

# e-FILING REPORT COVER SHEET

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



# **ANNUAL RESULTS OF OPERATIONS REPORT**

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

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

#### FOR THE CALENDAR YEAR

2018

#### **COMPANY NAME**

#### **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 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

# **OATH**

Complete	e Address of Reporting Utility
Line 1:	30086 FEDERAL LANE
Line 2:	
City:	EUGENE
State:	OREGON
Zip:	97402
phone:	541-342-1718
email:	
fax:	
website:	
Name an	d title of person responsible for report
Name:	RANDALL REITZ
Title:	PRESIDENT
Phone:	541-342-1718
Email:	
HAS BEE	ignature PORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, EN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND IS TRUE, CORRECT AND COMPLETE.
	■ By clicking this box I affirm the above statement.

#### **INFORMATION**

Provide the	Provide the following information for the contact person regarding this report						
	RANDALL REITZ						
Address:	30086 FEDERAL LANE, EUGENE, OR 974	02					
Phone:	541-342-1718						
Email:							
Provide the	following information for where the	utility's books and records are loca	ated				
Name:	SOUTH COAST WATER DISTRICT, INC						
Address:	30086 FEDERAL LANE, EUGENE, OR 974	02					
Phone:							
Email:							
				_			
Provide the	following information of any audit g	roup reviewing records and/or ope	rations				
Name:							
Address:							
Phone:							
Email:							
	following information for all utility o	fficers and directors					
	Name	Title	Phone #	Email			
RANDALL RE	EIIZ	PRESIDENT	541-342-1718	PUMPPRES@AOL.COM			
		<u> </u>					
Provide the	following information for legal coun	sel, accountants, and others not on	utility's general payroll				
	Name	Title	Phone #	Email			
HAMILTON I	BUDGE, PC	ATTORNEY	541-687-9001				
CLEMENT J.	MAY, CPA, P.C.	СРА	541-485-1338	CJMAY@CJMAYCPA.COM			

#### **ORGANIZATION**

	Select bu	siness type	•	Select ownershi	p type_	Sele	ct accounting method
INSTE	RUCTIONS:	IF THE UTILI	TY IS A SOLE P	ROPRIETORSHIP	OR PARTNERSHIP,	COMPLETE	PART A AND PROVIDE
					Y INTEREST OR EQU		
							C, AND PROVIDE THE
							DIRECTORS. STATE
THE	NUMBER OF	SHARES HE	LD BY EACH.				
Part /	۸۰ Sole Pro	nrietarshin (	or Partnership	,			
raitz		wner or part					
	Address	Wiler or part	ilci				
1	% interest of	or equity					
			yed by compa	anv)			
		wner or part	ner				
2	Address						
	% interest of			,			
	Principal du	uty (if emplo	yed by compa	any)			
	Name of ov	wner or part	ner				
3	Address						
3	% interest of	or equity					
	Principal du	uty (if emplo	yed by compa	any)			
	Name of ov	wner or part	nor				
	Address	Wilei oi part	.1161				
4	% interest of	or equity					
			yed by compa	any)			
	r micipal ac	acy (ii cilipie	yea by compe	,,			
Part I	B: Corporat	ion					
			lirector/office	r	RA	NDALL REIT	ΓZ
		PRESIDENT					· <del>-</del>
1		143 FERND	ALE DRIVE. EL	JGENE, OR 97404	1		
	# shares ov				•		
	l		/				
		ockholder/c	lirector/office	r L			
2	Title						
	Address						
	# shares ov	vned					
	Name of st	ockholder/c	lirector/office	r			
3	Title						
3	Address						
	# shares ov	vned					
	Name of st	a alch ald a r /a	lirostor/offico	r			
	Title	ocknoider/c	lirector/office				
4	Address						
	# shares ov	ynod					
	π 311a1 E3 UV	VIICU					
Part (	C. Cornorat	ion - Sharo	s Outstanding	7			
·ait	c. Corporat	.J.i - Jilale	.s Gutstanuili	_	on Stock Pr	eferred Sto	rk
			# shares	authorized	<u> </u>	2.224 510	<u>v</u>
		# <	hares issued		500		
			r stated value				
	Dividends		er share durir	•			
		<b>F</b>		J ,			

#### **AFFILIATED INTERESTS**

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

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

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

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

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
OREGON WATER SERVICES, INC	OPERATIONS & MANAGEMENT	NONE	\$ 12,000
OREGON WATER SERVICES, INC	OFFICE EXPENSE	NONE	\$ 888
OREGON WATER SERVICES, INC	MAINTENANCE	NONE	\$ 3,069
OREGON WATER SERVICES, INC	CHEMICALS	NONE	\$ 964
			\$ 16,921

TOTAL \$ (16,921)

Explanations or Notes		

SOUTH COAST WATER DISTRICT, INC.

gal	or	cf	

# **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	79	92	5,368,580	\$ 49,328
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		79	92	5,368,580	\$ 49,328

#### 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 \$ 49,328

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

recorde money consumption and an			
		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	5232.534113	48.07797271
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 AND PROPERTY SALES**

# Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 840
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 840

#### 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	Ś	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**

Salaries and Wages - employees  Salaries and Wages - officers, directors, and majority stockholders  Employee Pensions & Benefits  Purchased Water  Supplies Pensions & Benefits  Full Telephone/Communications  Supplies Pensions & Benefits  Full Telephone/Communications  Supplies Pensions & Benefits  Full Telephone/Communications  Supplies Pensions & Purchased Power  Supplies Purchased Power  Su	
Employee Pensions & Benefits  Furchased Water  Fuelphone/Communications  Fuel for Power Production  Fuel for Power Production  Chemicals & testing  Fuel office Supplies (excluding postage)  Postage  Materials & Supplies (O&M)  Repairs of Water Plant  Contractual Services - engineering	
610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 610 Purchased Power 611 Postage 612 Materials & Supplies (O&M) 613 Contractual Services - engineering	
Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other (garbage, natural gas)  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials & Supplies (O&M)  Repairs of Water Plant  Contractual Services - engineering	
615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Postage 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering	\$ 8,535
616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering	
Utilities - Other (garbage, natural gas)  Chemicals & testing  G19 Office Supplies (excluding postage)  19.1 Postage  C20 Materials & Supplies (O&M)  Repairs of Water Plant  Contractual Services - engineering	
Chemicals & testing  G19 Office Supplies (excluding postage)  19.1 Postage  G20 Materials & Supplies (O&M)  G21 Repairs of Water Plant  G31 Contractual Services - engineering	
619 Office Supplies (excluding postage)  19.1 Postage  620 Materials & Supplies (O&M)  621 Repairs of Water Plant  631 Contractual Services - engineering	
19.1 Postage 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering	964
620 Materials & Supplies (O&M) \$ 621 Repairs of Water Plant 631 Contractual Services - engineering	5 1,313
621 Repairs of Water Plant 631 Contractual Services - engineering	
631 Contractual Services - engineering	3,562
	5 1,748
633 Contractual Services - legal \$	5 160
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 \$	2,993
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 \$	5 1,878
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	
71.1 Cross Connection Control Program Expense	
71.2 Cross Connection Testing & Maintenance Services	
673 Training & Certification Expense	
674 Consumer Confidence Report	
675 Miscellaneous Expense \$	3,215
TOTAL \$	36,368

#### PLANT

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 & 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	\$ 6,449				\$ 6,449
320 Water treatment equipment	\$ 137,653	\$ 1,729			\$ 139,382
330 Distribution reservoirs & standpipes					\$ -
331 Transmission & distribution mains					\$ -
333 Services					\$ -
334 Meters & meter installations					\$ -
335 Hydrants					\$ -
336 Backflow prevention devices (utility owned)					\$ -
339 Other plant & miscellaneous equipment					\$ -
340 Office furniture & equipment					\$ -
341 Transportation equipment					\$ -
343 Tools, shop & garage equipment					\$ -
344 Laboratory equipment					\$ -
345 Power operated equipment					\$ -
346 Communication equipment					\$ -
347 Electronic & computer equipment	\$ 1,405				\$ 1,405
348 Miscellaneous equipment					\$ -
TOTAL	\$ 145,507	\$ 1,729	\$ -	\$ -	\$ 147,236

	Explanation of unusual changes in utility plant during the year:
ſ	Explanation of unusual changes in utility plant during the year.
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# **CIAC AND ADVANCES**

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -
* Evaluin any adjustments:	
* Explain any adjustments:	

#### **DEPRECIATION**

SOUTH COAST WATER DISTRICT, INC.

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

Act #		annual depreciation expense	acc dep balance beg	accruals booked to	plant retired charged to acc dep	Adjustments*	acc dep balance end of year
	Organization		<del></del>				
	Franchises						
	Land & land rights						
	Structures & improvements			\$ -			\$ -
305	Collecting & impounding reservoirs			\$ -			\$ -
	Lake, river & other intakes			\$ -			\$ -
307	Wells & springs			\$ -			\$ -
308	Infiltration galleries & tunnels			\$ -			\$ -
309	Supply mains			\$ -			\$ -
	Power generation equipment			\$ -			\$ -
311	Pumping equipment	\$ 114	\$ 8,585	\$ 114			\$ 8,699
320	Water treatment equipment	\$ 6,062	\$ 48,798	\$ 6,062			\$ 54,860
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		\$ 1,405	\$ -			\$ 1,405
348	Miscellaneous Equipment			\$ -		\$ 1,729	\$ 1,729
	TOTAL	\$ 6,176	\$ 58,788	\$ 6,176	\$ -	\$ 1,729	\$ 66,693

*Explanation of any adjustments made:								
ully depreciated equpment transferred from affilated entity.								

# **RETAINED EARNINGS**

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 18,193
435	Balance transferred from income	\$ 5,794
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)	\$ 23,987

* Explanation 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

		Act Name					
Utility Plan		R DEBITS (101-190)					
		Utility Plant in Service	\$	147,236		345	Power Operated
		Utility Plant Leased to Others					Communication E
		Property Held for Future Use	\$	6,138			Computer & elec
		Utility Plant Purchased or Sold					Miscellaneous Eq
		Construction Work in Progress - Commission Approved		66,693	Utility Ope		S (404-434)
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	Ş	00,093	Utility Ope		Operating Reven
		Utility Plant Acquisition Adjustments					Operating Expens
		Accumulated Amortization of Utility Plant Acquisition Adjustments					Depreciation Exp
Other Prop	erty & I	nvestments					Amortization of L
		Nonutility Property					Amortization Exp
		Accumulated Depreciation and Amortization of Nonutility Property					Taxes Other than
		Investment in Associated Companies Utility Investments					Income Taxes Provision for Defe
		Other Investments					Provision for Def
		Other Special Funds					Investment Tax C
Current &	Accrued	Assets	•			413	Income from Util
		Cash	\$	23,507			Gain/Loss from U
		Special Deposits					Revenues from N
		Working Funds					Cost and Expense
		Temporary Cash Investments Customer Accounts Receivable					Interest and Divid Nonutility Income
		Other Accounts Receivable	s	3,714			Nonutility Expens
		Allowance for Uncollectible Accounts (Enter positive)		4,1-2.			Extraordinary Inc
		Notes Receivable					Extraordinary De
		Accounts Receivable from Associated Companies			Taxes Appl		Nonutility Incom
		Notes Receivable from Associated Companies					Taxes Other than
		Plant Materials and Supplies					Income Taxes - N
		Prepayments Accrued Interest Receivable					Provision for Defe Provision for Defe
	174				Interest Ex		Provision for Den
Deferred D							Interest Expense
		Unamortized Debt Discount and Expense				428	Amortization of D
	182	Extraordinary Property Losses				429	Amortization of F
		Miscellaneous Deferred Debits			Retained E		Account (435-439)
		Accumulated Deferred Income Taxes					Balance Transfer
	ABILITIE	S, AND OTHER CREDITS (201-283)					Appropriations of
Equity	201	Common Stock Issued	Ś	-			Preferred Stock D Common Stock D
		Preferred Stock Issued	ŝ	-			Adjustment to Re
		Premium on Capital Stock	\$	1,000	OPERATIN		IUE ACCOUNTS (4
		Paid in Capital	\$	2,705			Unmetered Wate
	212	Discount on Capital Stock				461	1 Metered Sales
		Capital Stock Expense					2 Metered Sales 1
	214	Appropriated Retained Earnings					3 Metered Sales
		Unappropriated Retained Earnings	\$	23,987			4 Metered Sales
		Reacquired Capital Stock					5 Metered Sales 1
Long Term		Proprietary Capital					1 Public Fire Prot 2 Private Fire Pro
LONG TERM		Bonds					Other Sales to Pu
		Advances from Associated Companies					Sales to Irrigation
		Other Long-Term Debt	\$	84,641			Sales for Resale
Current an	d Accrue	ed Liabilities				467	Interdepartment
Current an	d Accrue	Accounts Payable	\$	419		467 468	Special Contract/
Current an	231 232	Accounts Payable Notes Payable	\$			467 468 470	Special Contract/ Forfeited Discour
Current an	231 232 233	Accounts Payable Notes Payable Accounts Payable to Associated Companies	\$			467 468 470 471	Special Contract/ Forfeited Discour Miscellaneous Se
Current an	231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$			467 468 470 471 472	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Water
Current an	231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Associated Companies	\$			467 468 470 471 472 473	Special Contract/ Forfeited Discour Miscellaneous Se
Current an	231 232 233 234 235 236 237	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest		419		467 468 470 471 472 473 474 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartments Other Water Rev Cross Connection
Current an	231 232 233 234 235 236 237 238	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest		419		467 468 470 471 472 473 474 475 N AND N	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment: Other Water Rev Cross Connection
Current an	231 232 233 234 235 236 237 238 239	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		419		467 468 470 471 472 473 474 475 N AND N	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection AINTENANCE EXF and Expenses
Current an	231 232 233 234 235 236 237 238 239 240	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$	150		467 468 470 471 472 473 474 475 N AND M Supply ar 601	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment: Other Water Rev Cross Connection MAINTENANCE EXI of Expenses Salaries and Wag
	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		419		467 468 470 471 472 473 474 475 N AND N supply ar 601 603	Special Contract/ Forfeited Discoun Miscellaneous Se Rents From Wate Interdepartment: Other Water Rev Cross Connection AMINTENANCE EXING MEXICAL EXING MEXICAL EXING Salaries and Wag Salaries and Wag
Current and	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$	150		467 468 470 471 472 473 474 475 N AND M Supply ar 601 603 604	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment: Other Water Rev Cross Connection AMINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Employee Pensio
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unidents Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Unamortized Premium on Debt	\$	150		467 468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection AAINTENANCE EXI dd Expenses Salaries and Wag Salaries and Wag Employee Pensio Purchased Water Telephone/Comm
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253	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	\$	150		467 468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611 615	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection MAINTENANCE EXI dExpenses Salaries and Wag Salaries and Wag Employee Pensio Purchased Water Telephone/Comp Purchased Power
	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	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 Macrued Unterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	150		467 468 470 471 472 473 474 475 N AND M supply ar 601 603 604 610 611 615	Special Contract/ Forfeited Discouring Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection AAINTENANCE EXI Ad Expenses Salaries and Wag Salaries and Wag Employee Pensio Purchased Water Telephone/Comp Purchased Power Fuel for Power Pr Fuel for Power Pr
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Accounts 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	\$	150		467 468 470 471 472 473 474 475 N AND M supply ar 601 603 604 610 611 615 616	Special Contract/ Forfeited Discoun Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AdMINENANCE Salaries and Wag Employee Pensio Purchased Water Telephone/Comp Purchased Power Fuel for Power Pr Fuel for Power P Fuel for Power P
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Accrued Uniterest Matured Interest Matured Long-Term Debt Matured Long-Term Debt Matured Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$	150		467 468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611 615 616 617 618	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AGINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Salaries and Wag Employee Pensio Purchased Water Telephone/Comm Furchased Power Fuel for Power Pr Utilities - Other Chemicals & testi
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262	Accounts Payable Notes Payable Accounts 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	\$	150		467 468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611 615 616 617 618	Special Contract/ Forfeited Discoun Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AdMINENANCE Salaries and Wag Employee Pensio Purchased Water Telephone/Comp Purchased Power Fuel for Power Pr Fuel for Power P Fuel for Power P
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Deferred C Operating Contribution	d Accrue 231 232 233 234 235 236 237 238 239 240 241 255 252 253 Reserve 262 263 265 265 271 272 272	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Accrued Uniterest Matured Interest Matured Long-Term Debt Matured Long-Term Debt Matured 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	\$	150		467 468 470 471 472 473 474 474 472 473 474 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection ANINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Salaries and Wag Salaries and Wag Fuployee Pensio Purchased Water Telephone/Comm Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water
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Deferred C Operating Contribution	d Accrue 231 232 233 234 235 236 236 237 238 239 240 240 251 252 253 Reserve 261 262 263 265 265 262 271 271 272 282	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest 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 red Income Taxes	5 5 5	150		467 468 470 471 472 473 474 475 475 475 475 475 475 601 601 601 616 617 618 619 619 621 632 633 633	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Salaries and Wag Salaries and Wag Funlose Per Purchased Water Telephone/Comm Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi Contractual Servi Contractual Servi
Deferred C Operating Contribution	d Accrued 231 232 233 234 235 236 237 238 239 240 241 2ed 2fin 2fin 2fin 2fin 2fin 2fin 2fin 2fin	Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest 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 cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	5 5 5	150		467 468 470 470 470 470 470 470 470 470 470 470	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection Other Water Rev Cross Connection AlinyTenAnce Ext de Expenses Salaries and Wag Salaries and Wag Salaries and Wag Employee Pension Purchased Water Telephone/Comp Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruer 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 205 ons in Aid 27 272 272 282 283	Accounts Payable Notes Payable Accounts 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 Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other	5 5 5	150		467 468 470 471 472 473 474 475 603 604 610 611 615 616 619 619 619 619 619 633 634 635	Special Contract/, Forfeited Discour Miscellaneous Se Rents From Wate Rents From Water Rents From Water Rents From Water Rents From Water Rents From Rents From Rents From Rents Ren
Deferred C Operating Contribution Accumulation	d Accrued 231 232 233 234 235 236 237 238 239 240 241 261 252 253 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest 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 cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	5 5 5	150		467 468 470 471 472 473 474 475 601 603 604 611 615 616 617 618 619 620 621 633 634 635 636 634 635 636 637 638 639 639 639 639 649 649 659 659 659 659 659 659 659 65	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection Other Water Rev Cross Connection AlinyTenAnce Ext de Expenses Salaries and Wag Salaries and Wag Salaries and Wag Employee Pension Purchased Water Telephone/Comp Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi
Deferred C Operating Contribution Accumulation	d Accrued Accr	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 Unterest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction 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 Financhies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150		467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Salaries and Wag Salaries and Wag Funlose Per United Service Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi
Deferred C Operating Contribution Accumulation	d Accrued Accr	Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest 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 - Unberallized Depreciation Accumulated Deferred Income Taxes - Other Anth Accounty 3(301-348) Organization Franchiess Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 467 468 468 468 468 468 468 468 468 468 468	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AMINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Salaries and Wag Furchased Water Furchased Water Telephone/Comp Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi
Deferred C Operating Contribution Accumulation	d Accrued Accr	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 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 Octaributions in Aid of Construction Accumulated Amortization of CIAC rered 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 467 470 471 472 472 473 474 475 57 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection JAINTENANCE EXI d Expenses Salaries and Wag Contracted Power Pr Unitide of Power Pr Unitide Source Materials and Sug Contractual Servi Contractual Ser
Deferred C Operating Contribution Accumulation	d Accrued Accr	Accounts Payable  Accounts Payable to Associated Companies  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Interest  Accrued Underst  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 - Utberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150		467 468 467 468 467 468 467 468 467 467 467 467 467 467 467 467 467 467	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXT dExpenses Salaries and Wag Salaries of Water Miscellaneous Selaries Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi Contract
Deferred C Operating Contribution Accumulation	d Accrued Accr	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 Ant Accounts Ant Accounts Land And Land Rights Structures and Improvements Collecting and Impounding Reservoirs Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 467 468 467 468 467 468 467 467 467 467 467 467 467 467 467 467	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Rents From Wate Cross Connection MAINTENANCE EXI DE Salaries and Wag Contractual Servi Contr
Deferred C Operating Contribution Accumulation	d Accrued Accr	Accounts Payable  Accounts Payable to Associated Companies  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Interest  Accrued Underst  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 - Utberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 467 470 471 471 473 474 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXT dExpenses Salaries and Wag Salaries of Water Miscellaneous Selaries Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi Contract
Deferred C Operating Contribution Accumulation	d Accrued Accr	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Accrued Uniterest Accrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accounter Country (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 468 465 556 47 470 470 470 470 470 470 470 470 470	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Contracted Servi Little Contracted Servi Little Contractual Servi Contr
Deferred C Operating Contribution Accumulation	d Accrument 231 231 232 233 234 235 236 237 238 239 240 241 241 252 253 266 262 263 265 261 262 263 265 271 272 272 281 282 283 283 287 303 304 305 306 307 308 309	Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Underd Companies  Matured Interest  Miscellaneous Current Debt  Advances for Construction  Other Deferred Credits  s  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  red Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Underalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Improvements  Supply Mains  Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 467 470 471 471 473 473 474 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Furchased Water Telephone/Comm Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruur 231 232 233 234 235 236 236 237 238 239 239 239 240 241 21 251 252 253 265 261 261 261 261 272 283 285 299 301 302 303 304 307 308 309 310	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 Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Intilitation Galeries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000		467 468 467 470 471 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruded A	Accounts Payable  Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Uniterest  Accrued Uniterest  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  s  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  red Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Other  Ant Accounity (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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000		467 468 467 470 471 472 473 475 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Funlose Per United Solaries Purchased Power Fuel for Power Pr Utilities - Other Chemicals & test Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi Con
Deferred C Operating Contribution Accumulation	d Accruded 231 232 233 233 234 235 235 236 237 238 238 240 241 241 252 253 265 265 265 265 265 265 27 281 281 281 281 281 281 281 281 281 281	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 Uniterest Matured Interest Miscellances 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 Miscellances 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 - Unberalized	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000		467 467 470 471 471 475 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Salaries and Wag Salaries and Wag Salaries and Wag Furchased Water Telephone/Comm Purchased Power Fuel for Power Pr Utilities - Other Telephone/Comm Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi C
Deferred C Operating Contribution Accumulation	d Accruded and a control of the cont	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Other Deferred Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infilitation Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Unsternibrous Accumulated Deferend Equipment Water Treatment Equipment University Accidence of Standpipes Transmission and Ostribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000		467 468 467 470 471 471 472 473 475 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Contracted Service Material Service Office Supplies (e Postage Materials and Sug Contractual Servi Contractu
Deferred C Operating Contribution Accumulation	d Accruded d Accruded 231 232 233 233 235 236 237 238 237 238 240 241 241 252 253 265 265 263 265 263 265 263 265 263 265 263 306 307 307 308 309 309 309 309 309 309 309 309 309 309	Accounts Payable Notes 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 Underst Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Other Intakes Wells and Springs Infiliration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000		467.4 471.4 471.4 472.4 473.4 474.4 475.6 601.6 601.6 610.6	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXT de Expenses Salaries and Wag Fundous Water Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruded 231 232 233 234 235 235 236 237 238 238 2400 2401 255 253 265 265 261 271 271 281 281 301 302 303 304 305 307 308 309 3100 307 308 309 3100 3300 3300 3300 3300 3300 3300	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Individuals Surply Mains Power Generation Equipment Water Treatment Equipment Water Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000		467 468 467 470 471 472 473 475 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruded	Accounts Payable Notes 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 Underst Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Other Intakes Wells and Springs Infiliration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 		467.4 471.4 472.4 473.4 473.4 475.6 601.6	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Funlouse Proper United Services Office Supplies (e Power Pred Utilities - Office Supplies) Materials and Su Repairs to Water Contractual Servi Con
Deferred C Operating Contribution Accumulation	d Accruded	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 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 d of Construction Other Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Organizatio	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 		467 470 471 471 472 473 475 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruded d Accruded d Accruded 231 231 232 233 234 225 236 236 236 237 238 240 240 251 252 253 268 267 267 272 272 288 281 301 302 303 304 305 307 308 309 310 320 3300 331 3333 3333 3333	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 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 d of Construction Other Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Organizatio	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 		467 468 467 471 472 473 474 474 474 474 474 474 474 474 474	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Rents From Wate Cross Connection AINTENANCE EXI de Expenses Salaries and Wag Fuel Or Power Pr Utilities - Othe Chemicals & test Chemicals & test Contractual Servi Contractual Ser
Deferred C Operating Contribution Accumulation	d Accruded	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 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 Other Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Organization Organization Organization Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services  Determine Taxes of Treatment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 		467 467 468 467 471 472 473 475 475 475 475 475 475 475 475 475 475	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment. Other Water Rev Cross Connection AINTENANCE EXI d Expenses Salaries and Wag Contractual Servi
Deferred C Operating Contribution Accumulation	d Accruded d Accruded d Accruded 231 232 233 233 234 235 236 237 238 240 241 252 253 262 263 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes 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 Unders Matured Interest Miscellaneous Current Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,000 		467.4 478.4 478.4 479.4 471.4 473.4 473.4 475.4	Special Contract/ Forfeited Discour Miscellaneous Se Rents From Wate Interdepartment Other Water Rev Cross Connection AINTENANCE EXT de Expenses Salaries and Wag Telephone/Comm Purchased Power Fuel for Power Pr Utilities - Other Chemicals & testi Office Supplies (e Postage Materials and Su Repairs to Water Contractual Servi

	345	Power Operated Equipment	\$	-
	346	Communication Equipment	\$	
		Computer & electronic Equipment Miscellaneous Equipment	\$	1,405
COME A		S (404-434)	7	
tility Ope				
		Operating Revenue Operating Expenses	\$ \$	49,328 36,368
		Depreciation Expense	\$	6,176
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	Ś	840
		Income Taxes	\$	150
		Provision for Deferred Income Taxes - Debit	\$	-
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	
	413	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		
	419	Interest and Dividend Income		
		Nonutility Income Nonutility Expenses		
		Extraordinary Income		
		Extraordinary Deductions		
ixes Appl		Nonutility Income and Deductions Taxes Other than Income - Nonutility	\$	
		Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
terest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
		Interest Expense		
		Amortization of Debt Discount and Expense		
etained F		Amortization of Premium on Debt Account (435-439)		
	435	Balance Transferred from Income	\$	5,794
		Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	
		Adjustment to Retained Earnings	\$	
PERATING		IUE ACCOUNTS (460-475) Unmetered Water Revenue		
		1 Metered Sales to Residential Customers	\$	49,328
	461	2 Metered Sales to Commercial Customers	\$	· .
		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Public Additionities  5 Metered Sales to Multiple Family Dwellings	\$	
	462.1	1 Public Fire Protection	\$	
		2 Private Fire Protection Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	-
	466	Sales for Resale	\$	
		Interdepartmental Sales Special Contract/Agreement Revenue	\$	-
		Forfeited Discounts	\$	-
		Miscellaneous Service Revenues	\$	
		Rents From Water Property Interdepartmental Rents	\$	
		Other Water Revenues	\$	
		Cross Connection Sales & Services Revenues	\$	-
		MAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses		
		Salaries and Wages - Employees	\$	
		Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
		Employee Pensions and Benefits Purchased Water	\$	8,535
	611	Telephone/Communications	\$	
		Purchased Power	\$	
		Fuel for Power Production Utilities - Other	\$	
		Chemicals & testing	\$	964
	013	Office Supplies (excluding postage) Postage	\$	1,313
		Materials and Supplies	\$	3,562
		Repairs to Water Plant	\$	
		Contractual Services - Engineering Contractual Services - Accounting	\$	1,748
		Contractual Services - Legal	\$	160
		Contractual Services - Management Fees	\$	12,000
		Contractual Services - Testing/Sampling Contractual Services - Other	\$	- :
	637	Contractual Services - Billing/Collections	\$	
		Contractual Services - Meter Reading	\$	
		Contractual Services - Other Rental of Building/Real Property	\$	2,993
		Rental of Equipment	\$	-
		Small Tools	\$	
		Computer & Electronic Expenses Transportation Expenses	\$	-
	656	Insurance - Vehicle	\$	
		Insurance - General Liability	\$	1,878
		Insurance - Workman's Compensation Insurance - Other	\$	-
	660	Public Relations / Advertising Expense	\$	
	666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	-
		Regulatory Commission Expense - Other Water Resource Conservation Expense	\$	
		Bad Debt Expense	\$	-
	671.1	Cross Connection Control Program Expense	\$	
		Cross Connection Testin & Maintenance Services System Capactiy Development Program Expense	\$	-
		Training & Certification Expense	\$	
	674	Consumer Confidence Report	\$	
	675	Miscellaneous Expenses	\$	3,215

# **NOTES**

SOUTH COAST WATER DISTRICT, INC.								
Notes and explanations:								

# **INCOME STATEMENT**

400	Operating Revenue	\$	49,328
401	Operating Expenses	\$	36,368
403	Depreciation Expense	\$	6,176
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	840
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	\$	_
113	microsi a pividena meome	Υ	
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	5,794
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Non-ville, Evene	[ ċ	
	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	
	•	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	5,794

#### SOUTH COAST WAT

	Utility Plant in Service (excluding CIAC)	\$ 147,236
108-110	Accumulated Depreciation & Amortization	\$ 66,693
	Subtotal	
102-104	Other Utility Plant	\$ 6,138
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 86,681
131	Cash	\$ 23,507
	Special Deposits	\$ 23,307
	Accounts Receivable	\$ 3,714
	Accumulated Provision for Uncollectible Accounts	\$ -
	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	\$ 27,221
181-186	Deferred Debits	\$ -
	Total Assets	\$ 113,902
252	Advances for Construction	\$ -
	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	\$ -
221 224	Long Torm Dobt	\$ 84,641
	Long-Term Debt Accounts Payable	\$ 84,641 \$ 419
	Notes Payable	\$ -
	Accounts Payable to Affiliated Companies	
		I \$ - I
234	Notes Payable to Affiliated companies	7
	Notes Payable to Affiliated companies Customer Deposits	· .
235		\$ -
235 236	Customer Deposits	\$ - \$ -
235 236 237	Customer Deposits Accrued Taxes	\$ - \$ - \$ 150
235 236 237	Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ 150 \$ - \$ 1,000
235 236 237	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210
235 236 237 238-241 251	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210
235 236 237 238-241 251 253	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210
235 236 237 238-241 251 253	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ -
235 236 237 238-241 251 253	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ -
235 236 237 238-241 251 253 261-265	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ -
235 236 237 238-241 251 253 261-265	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Unberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued	\$ - \$ 150 \$ - \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 204	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 204	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)  Total Equity	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
235 236 237 238-241 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ 150 \$ 1,000 \$ 86,210 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 147,236
Metered - Residential	\$ 49,328	Less: Depreciation & Amortization Reserve	\$ 66,693
Metered - Commercial	\$ -	Other Property & Investments	\$ 23,507
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 9,852
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 113,902
<b>Total Operating Revenues</b>	\$ 49,328		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 3,705
Purchased Water	\$ 8,535	Retained Earnings	\$ 23,987
Purchased Power	\$ -	Long-Term Debt	\$ 84,641
Water Treatment	\$ 964	Customer Deposits	\$ -
Supplies and Expenses	\$ 9,968	Other Current & Accrued Liabilities	\$ 1,569
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 16,901	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 36,368	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 113,902
Depreciation & Amortization	\$ 6,176		
Operating Income Taxes	\$ 150	Average Number of Customers	
Other Operating Taxes	\$ 840	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	92
<b>Total Revenue Deductions</b>	\$ 7,166	Metered - Commercial	-
Total Expenses and Deductions	\$ 43,534	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	 92
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 5,794		