e-FILING REPORT COVER SHEET



COMPANY NAME: Old Sheep Ranch Water Association

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number: Unknown
Report is required by: OAR
Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)
Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:

List Key Words for this report. We use these to improve search results.

Old Sheep Ranch Water Association 2021 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

2021

COMPANY NAME

OLD SHEEP RANCH WATER ASSOCIATION

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

FM763 - revised 12/22/2021

INSTRUCTIONS

OLD SHEEP RANCH WATER ASSOCIATION

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

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

 Special or unusual entries and all discrepancies must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

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

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

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

Complete Address of Reporting Utility

Line 1:	Old Sheep Ranch Water Association
Line 2:	P.O. Box 1016
City:	Langlois
State:	Oregon
Zip:	97450
phone:	503-501-7553
email:	markochsner155@gmail.com
fax:	
website:	

Name and title of person responsible for report

Name:	Mark Ochsner
Title:	Secretary/Treasurer
Phone:	503-501-7553
Email:	markochsner155@gmail.com

Oath & Signature

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

By clicking this box I affirm the above statement.

Provide the following information for the contact person regarding this report

Name:	Mark Ochsner
Address:	P.O. Box 68, Langlois, OR 97450
Phone:	503-501-7553
Email:	markochsner155@gmail.com

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

Name:	Mark Ochsner
Address:	P.O. Box 68, Langlois, OR 97450
Phone:	503-501-7553
Email:	markochsner155@gmail.com

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

Name:	
Address:	
Phone:	
Email:	
1	

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

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Oscar Gomez	President	209-541-8616	riverbank4us@hotmail.com
Chris Pearcy	Vice President	503-957-3753	jennyasutter@hotmail.com
Mark Ochsner	Secretary/Treasurer	503-501-7553	markochsner155@gmail.com

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

Name	Title	Phone #	Email

ORGANIZATION

OLD SHEEP RANCH WATER ASSOCIATION

Select business type

Select ownership type

Select accounting method

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

Part A: Sole Proprietorship or Partnership

	Name of ov	wner or part	ner	
1	Address			
1	% interest	or equity		
	Principal du	uty (if emplo	yed by compa	bany)
	Name of ov	wner or part	ner	
2	Address			
2	% interest	or equity		
	Principal du	uty (if emplo	yed by compa	pany)
	r			
	Name of ov	wner or part	ner	
3	Address			
3	Address % interest (or equity		
3	% interest		oyed by compa	pany)
3	% interest Principal du	uty (if emplo		pany)
3	% interest Principal du			pany)
	% interest Principal du	uty (if emplo		bany)
3	% interest (Principal du Name of ov	uty (if emplo wner or part		bany)

Part B: Corporation

	Name of st	ockholder/d	lirector/officer	
1	1 Title			
1	Address			
	# shares ov	vned		
	Name of st	ockholder/d	lirector/officer	
2	Title			
2	Address			
	# shares ov	vned		
	Name of st	ockholder/d	lirector/officer	
3	Title			
3	Address			
	# shares ov	vned		
	Name of st	ockholder/d	lirector/officer	
	Title			
4	4 Address			
	# shares ov	vned		

Part C: Corporation - Shares Outstanding



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
			\$-

TOTAL \$ -

Explanations or Notes

gal or cf **gal**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	34	33	1,579,760	\$ 16,501
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		34	33	1,579,760	\$ 16,501

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 \$ 16,501

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	3929.751244	41.0480597
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

TAXES OTHER THAN INCOME TAX Act

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

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$-

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		
615	Purchased Power	\$	809
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	65
619.1	Postage	\$	376
620	Materials & Supplies (O&M)	\$	1,007
621	Repairs of Water Plant	\$	1,175
631	Contractual Services - engineering		
632	Contractual Services - accounting		
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	1,260
636	Contractual Services – labor	\$	900
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	600
639	Contractual Services - other		
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	\$	1,570
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	\$	6,634
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	75
	TOTAL	\$	14,471

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

<u>Act #</u>	Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization					\$-
302 Franchises					\$-
303 Land & land rights					\$-
304 Structures & improvements	\$ 2,700				\$ 2,700
305 Collecting & impounding reservoirs					\$-
306 Lake, river & other intakes					\$-
307 Wells & springs					\$-
308 Infiltration galleries & tunnels					\$-
309 Supply mains	\$ 4,500				\$ 4,500
310 Power generation equipment					\$-
311 Pumping equipment					\$-
320 Water treatment equipment	\$ 3,500				\$ 3,500
330 Distribution reservoirs & standpipes					\$-
331 Transmission & distribution mains					\$-
333 Services					\$-
334 Meters & meter installations	\$ 2,700				\$ 2,700
335 Hydrants					\$-
336 Backflow prevention devices (utility owned)	\$ 4,200				\$ 4,200
339 Other plant & miscellaneous equipment	\$ 13,000				\$ 13,000
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					\$-
348 Miscellaneous equipment					\$-
TOTAL	\$ 30,600	\$-	\$-	\$-	\$ 30,600

Explanation of unusual changes in utility plant during the year:

Installation of double check valve assembly (DCVA) for upgraded backflow prevention.

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

* Explain any adjustments:

\$ -

-

	\$		-
--	----	--	---

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

		<u>ann</u>	ual depreciation	acc dep balance beg	acci	ruals booked to	plant retired charged		acc dep ba	alance
Act #			<u>expense</u>	<u>of year</u>		acc dep	to acc dep	Adjustments*	end of y	<u>ear</u>
301	Organization									
302	Franchises									
303	Land & land rights									
304	Structures & improvements	\$	77		\$	77			\$	77
305	Collecting & impounding reservoirs				\$	-			\$	-
306	Lake, river & other intakes				\$	-			\$	-
307	Wells & springs	\$	50		\$	50			\$	50
308	Infiltration galleries & tunnels				\$	-			\$	-
309	Supply mains	\$	90		\$	90			\$	90
310	Power generation equipment				\$	-			\$	-
311	Pumping equipment				\$	-			\$	-
320	Water treatment equipment	\$	125		\$	125			\$	125
330	Distribution reservoirs & standpipes				\$	-			\$	-
331	Transmission & distribution mains				\$	-			\$	-
333	Services				\$	-			\$	-
334	Meters & meter installations	\$	135		\$	135			\$	135
335	Hydrants				\$	-			\$	-
336	Backflow prevention devices (utility owned)	\$	15		\$	15			\$	15
339	Other plant & miscellaneous equipment	\$	371		\$	371			\$	371
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				\$	-			\$	-
348	Miscellaneous Equipment				\$	-			\$	-
	TOTAL	\$	863	\$ -	\$	863	\$ -	\$-	\$	863

*Explanation of any adjustments made:

RETAINED EARNINGS

OLD SHEEP RANCH WATER ASSOCIATION

215	Unappropriated Retained Earnings (beginning of year balance)	\$	24,903
435	Balance transferred from income	\$	1,167
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)	\$	26,070

* Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to Netamed Lamings

OLD SHEEP RANCH WATER ASSOCIATION For account information not already entered, please enter amounts below, if applicable.

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

ity Plant								
 		Utility Plant in Service	\$ 30,600		245		ć	
			\$ 30,000			Power Operated Equipment	Ş	
ŀ		Utility Plant Leased to Others				Communication Equipment	\$	
		Property Held for Future Use				Computer & electronic Equipment	\$	
		Utility Plant Purchased or Sold				Miscellaneous Equipment	\$	
	105	Construction Work in Progress - Commission Approved		INCOME AG	COUNT	S (404-434)		
[108	Accumulated Depreciation of Utility Plant in Service	\$ 863	Utility Oper	rating In	come		
Ē		Accumulated Amortization of Utility Plant in Service				Operating Revenue	Ś	16,
H								
-		Utility Plant Acquisition Adjustments		-		Operating Expenses	\$	14,
L.		Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	\$	
er Propr	erty & I	Investments			406	Amortization of Utility Plant Acquisition Adjustment		
Ē	121	Nonutility Property				Amortization Expense (no CIAC)		
Ē		Accumulated Depreciation and Amortization of Nonutility Property				Taxes Other than Income	ć	
ŀ	122	Accumulated Depreciation and Amortization of Nonutlity Property					2	
Ļ		Investment in Associated Companies				Income Taxes	\$	
	124	Utility Investments			410	Provision for Deferred Income Taxes - Debit	\$	
	125	Other Investments			411	Provision for Deferred Income Taxes - Credit	Ś	
F		Other Special Funds				Investment Tax Credit	Ŧ	
ent & A		Assets		1		Income from Utility Plant Leased to Others		
		Cash				Gain/Loss from Utility Property Sales	Ş	
	132	Special Deposits			415	Revenues from Merchandising, Jobbing, and Contract Work		
-	134	Working Funds			416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
F						Interest and Dividend Income		
-		Temporary Cash Investments						
Ļ		Customer Accounts Receivable				Nonutility Income		
	142	Other Accounts Receivable			426	Nonutility Expenses		
	143	Allowance for Uncollectible Accounts (Enter positive)			433	Extraordinary Income		
-				-				
Ļ		Notes Receivable		1_		Extraordinary Deductions		
l	145	Accounts Receivable from Associated Companies		Taxes Appli		Nonutility Income and Deductions		
ſ		Notes Receivable from Associated Companies		1		Taxes Other than Income - Nonutility	\$	
ŀ				1				
ŀ		Plant Materials and Supplies		4		Income Taxes - Nonutility	\$	
l		Prepayments		4		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
	171	Accrued Interest Receivable]	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	
F		Miscellaneous Current and Accrued Assets		Interest Ex		· · · ·		
red De			1			Interest Expense		
eu De				1				
ļ	181	Unamortized Debt Discount and Expense		4		Amortization of Debt Discount and Expense		
ſ	182	Extraordinary Property Losses		1	429	Amortization of Premium on Debt		
F		Miscellaneous Deferred Debits		Retained F		Account (435-439)		
ļ				netanieu Ei				
ļ		Accumulated Deferred Income Taxes		1		Balance Transferred from Income	\$	
Y, LIA	BILITIE	S, AND OTHER CREDITS (201-283)			436	Appropriations of Retained Earnings		
,						Preferred Stock Dividends Declared	Ś	
ſ	201	Common Stock Issued	ć	1			ŝ	
ŀ			2 -	4		Common Stock Dividends Declared		
	204	Preferred Stock Issued	\$ -	1		Adjustment to Retained Earnings	\$	
ſ	207	Premium on Capital Stock		OPERATING		IUE ACCOUNTS (460-475)		
F		Paid in Capital				Unmetered Water Revenue	Ś	
ł								
l		Discount on Capital Stock			461	1 Metered Sales to Residential Customers	\$	1
	213	Capital Stock Expense			461	2 Metered Sales to Commercial Customers	\$	
-		Appropriated Retained Earnings			461	3 Metered Sales to Industrial Customers	Ś	
F			4 00.070	-			~	
Ļ		Unappropriated Retained Earnings	\$ 26,070			4 Metered Sales to Public Authorities	\$	
	216	Reacquired Capital Stock			461	5 Metered Sales to Multiple Family Dwellings	\$	
Г		Proprietary Capital			462.1	1 Public Fire Protection	s	
- F				-			, ,	
ferm [1		-		2 Private Fire Protection	\$	
	221	Bonds			464	Other Sales to Public Authorities	\$	
	223	Advances from Associated Companies			465	Sales to Irrigation Customers	Ś	
-		Other Long-Term Debt					ŝ	
Ļ				1		Sales for Resale		
nt and	Accrue	ed Liabilities		_	467	Interdepartmental Sales	\$	
Γ	231	Accounts Payable			468	Special Contract/Agreement Revenue	Ś	
1	222			1		Earfaited Discounts	ç	
ŀ		Notes Payable			470	Forfeited Discounts	\$	
	233	Accounts Payable to Associated Companies		-	470 471	Miscellaneous Service Revenues	\$ \$	
	233				470 471		\$	
	233 234	Accounts Payable to Associated Companies		-	470 471 472	Miscellaneous Service Revenues	\$ \$	
-	233 234 235	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits		-	470 471 472 473	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$	
- - - -	233 234 235 236	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes		- - - -	470 471 472 473 474	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$	
- - - - -	233 234 235 236 237	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest			470 471 472 473 474 475	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$	
- - - - -	233 234 235 236 237	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes			470 471 472 473 474 475 N AND N	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENAVEC EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$	
- - - - -	233 234 235 236 237 238	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends			470 471 472 473 474 475 N AND N	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENAVEC EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$	
, , , , , , , , , , , , , , , , , , ,	233 234 235 236 237 238 239	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt			470 471 472 473 474 474 475 N AND N upply ar	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expense	\$ \$ \$ \$ \$ \$ \$	
- - - - - - - - - - - 	233 234 235 236 237 238 239 240	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Tern Debt Matured Interest			470 471 472 473 474 475 N AND N upply ar 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$	
- - - - - - - - - - 	233 234 235 236 237 238 239 240 241	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt			470 471 472 473 474 475 N AND N upply ar 601 603	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENAVCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$	
ed Cri	233 234 235 236 237 238 239 240 241	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Tern Debt Matured Interest			470 471 472 473 474 475 N AND N upply ar 601 603	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INITENAVCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$	
ed Cri	233 234 235 236 237 238 239 240 241 edits	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities			470 471 472 473 474 475 N AND N upply ar 601 603 604	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$	
ed Cri	233 234 235 236 237 238 239 240 241 241 redits 251	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			470 471 472 473 474 475 N AND N upply ar 601 603 604 610	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues VaINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Cr	233 234 235 236 237 238 239 240 241 redits 251 252	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction	S		470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$	
ed Cri	233 234 235 236 237 238 239 240 241 redits 251 252	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	\$		470 471 472 473 474 475 A AND M upply ar 601 603 604 610 611 615	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	233 234 235 236 237 238 239 240 241 redits 251 252	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$		470 471 472 473 474 475 A AND M upply ar 601 603 604 610 611 615	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
-	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Uniterest Accrued Uniterest Matured interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5	\$		470 471 472 473 474 475 A AND M upply ar 601 603 604 610 611 615 616	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENAVE E XPENSE ACCOUNTS (601-675) d 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	233 234 235 236 237 238 239 240 241 edits 251 252 253 Reserve 261	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Macuel Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$		470 471 472 473 474 475 N AND M upply ar 601 603 604 610 611 615 616 617	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Purchased Water Telephone Production Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
-	233 234 235 236 237 238 239 240 241 241 251 252 253 Reserve 261 262	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest 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	\$		470 471 472 473 474 475 N AND M upply ar 601 603 604 610 611 615 616 617 618	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
-	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits 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 P Property Insurance Reserve Injunies and Damages Reserve Insuries and Damages Reserve Insuries and Damages Reserve	\$		470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619	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 - 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
-	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest 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	\$		470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves			470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 241 251 255 253 255 253 Reserve 261 262 263 265 ns in Ai	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves			470 471 472 473 474 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619 1 619.1 620	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues taINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 253 255 253 265 263 265 263 265 263 265 263 265 271	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Previous and Benefits Reserve Miscellaneous Operating Reserves di of Construction in Aid of Construction	\$ -		470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619 619 619 1 620 621	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 253 255 253 265 263 265 263 265 263 265 263 265 271	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves			470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619 619 619 1 620 621	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues taINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R oution	233 234 235 236 237 238 239 240 241 251 252 253 252 253 265 261 263 265 5 ns in Aia 271 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest 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 Reserves id of Construction Contributions in Ald of Construction	\$ -		470 471 472 473 474 475 475 475 475 475 601 603 604 601 611 615 616 617 618 619 619 619 619 620 621 620 621 631	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expense 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 Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R utio	233 234 235 236 237 238 239 240 241 251 252 253 253 253 253 265 263 265 263 265 263 265 272 272 272 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt 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 Id of Construction Id Of Construction Controbution Id Of Construction Accound Long-Term Debt Advances for Construction Controbutions In Juries and Damages Reserve Insures and Damages Reserve Insures and Damages Reserve Controbutions in Aid of Construction Accounduated Amortization of CIAC red Income Taxes	\$ -		4700 4711 4722 4734 4735 4744 4755 4740 6011 6011 6010 6010 6010 6010 6010 60	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Isalaries 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 Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R utio	233 234 235 236 237 238 239 240 241 251 252 253 253 253 265 x in Ai 261 262 263 265 x in Ai 271 272 272 272 272 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves id of Construction Construction Construction Construction Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation	\$ -		470 471 472 473 474 475 474 475 601 601 601 601 601 601 601 601 601 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Reparist to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R putio	233 234 235 236 237 237 238 239 240 241 251 252 253 253 265 263 265 263 265 263 265 263 265 263 265 264 271 271 272 263 265 264 264 264 264 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Greating Reserves Miscellaneous of ClAC red Incomit Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$ -		470 471 472 473 473 474 475 475 601 603 603 604 603 604 615 616 615 616 615 616 616 617 618 819 1 620 621 633 634	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, 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 - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R oution	233 234 235 236 237 237 238 239 240 241 251 252 253 253 265 263 265 263 265 263 265 263 265 263 265 264 271 271 272 263 265 264 264 264 264 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves id of Construction Construction Construction Construction Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation	\$ -		470 471 472 473 473 474 475 475 601 603 603 604 603 604 615 616 615 616 615 616 616 617 618 819 1 620 621 633 634	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Reparist to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ulate	233 234 235 236 237 237 238 239 240 241 251 252 253 252 253 255 252 253 255 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other	\$ -		470 471 472 472 473 474 475 474 475 601 601 603 604 604 603 604 610 611 615 616 617 619 1 619 1 620 631 632 633 634 635	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Stang/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	233 234 235 236 237 238 239 240 241 251 252 253 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 277 272 283 205 273 275 275 275 275 275 275 275 275 275 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Id of Construction Construction Construction Construction Construction Construction Construction Construction Advance Amerization of CAC rered Income Taxes Acccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$		470 471 472 472 473 474 475 601 601 603 604 610 611 615 616 615 616 617 619 1 620 619.1 620 631 632 633 634 635 635 636	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, 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 - LegingCommunications Contractual Services - LegingCommunications Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	233 234 235 236 237 238 239 240 241 251 252 253 265 261 262 263 265 cs in Aia 271 272 281 271 282 281 271 282 283 285 285 285 285 285 285 285 285 285 285	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Previous and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicots in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Cantributions in Aid of Construction Cantrolutions Controlution Con	\$		470 471 472 473 473 474 475 5 474 475 5 601 603 601 603 601 601 611 615 616 617 617 618 619 1 619 1 620 621 633 634 632 633 634 637	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues Salaries and Wages - Employees Comployee 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 - Anguerent Fees Contractual Services - Testing/Sampling Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 265 261 262 263 265 cs in Aia 271 272 281 271 282 281 271 282 283 285 285 285 285 285 285 285 285 285 285	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Id of Construction Construction Construction Construction Construction Construction Construction Construction Advance Amerization of CAC rered Income Taxes Acccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$		470 471 472 473 473 474 475 5 474 475 5 601 603 601 603 601 601 611 615 616 617 617 618 619 1 619 1 620 621 633 634 632 633 634 637	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, 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 - LegingCommunications Contractual Services - LegingCommunications Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Internation Accumulated Deferred Income Taxes - Other I	\$		4700 4711 4722 4733 4744 4753 6010 6010 6010 6010 6010 6010 6010 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Reparis to Water Plant Contractual Services - Engineering Contractual Services - Legin Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Maing/Collections Contractual Services - Maing/Collections Contractual Services - Maing Collections Contractual Services - Maing Con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 271 272 272 263 265 263 265 277 272 283 205 263 265 275 275 275 275 275 275 275 275 275 27	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits 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 Property Insurance Reserve Injuries and Damages Reserve Prenions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ava TACCOUNTS (301-348) Organization Franchises Land and Rights	\$		470 4711 4722 4733 4744 4753 601 6033 604 610 611 615 6616 617 618 619 619.1 6321 6333 6344 6333 6345 6355 6366 6377 6388 6399	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues 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 - Magement Fees Contractual Services - Magement Fees Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Mangement Fees Contractual Services - Meter Reading Contractual Services - Met	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 252 253 253 265 rs in Ai 271 272 263 265 rs in Ai 271 272 273 217 272 283 205 rs in Ai 271 272 283 205 rs in Ai 271 272 283 205 rs in Ai 271 272 283 205 rs in Ai 271 272 273 205 rs in Ai 271 272 273 205 rs in Ai 271 272 273 205 275 275 275 275 275 275 275 275 275 27	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Interest Aurona Construction Matured Interest Macrued Interest Maured Interest Maured Interest Maured Interest Maured Interest Marked Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC erred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation	\$		47004711 4712473 4722 4733474473 474473 4744 4733474 4745 4745	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Purchased Water Telephone Production Purchased Power Purchased P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Toedits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Id of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT AT ACCOUNTS (301-348) Organization Franchises Callesting and Land Rights Structures and Improvements Collecting and Improvements Contributions	\$		47004711 47121473474 47224734744 47334744 47334744 47334744 6005 6016 6017474 60174 6017474 6017474 6017474 6017474 6017474747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 6017477 6017477 6017477 6017477 6017477 6017477 60174777 60174777 60174777 601747777 6017477777777777777777777777777777777777	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legingement Fees Contractual Services - Legingement Fees Contractual Services - Iseting/Sampling Contractual Services - Iseting/Sampling Contractual Services - Iseting/Sampling Contractual Services - Other Reading Contractual Services - Other Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of BuildingMeal Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supplien	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Toedits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Id of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT AT ACCOUNTS (301-348) Organization Franchises Callesting and Land Rights Structures and Improvements Collecting and Improvements Contributions	\$		47004711 47121473474 47224734744 47334744 47334744 47334744 6005 6016 6017474 60174 6017474 6017474 6017474 6017474 6017474747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 60174747 6017477 6017477 6017477 6017477 6017477 6017477 60174777 60174777 60174777 601747777 6017477777777777777777777777777777777777	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expense Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffeers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legingement Fees Contractual Services - Legingement Fees Contractual Services - Iseting/Sampling Contractual Services - Iseting/Sampling Contractual Services - Iseting/Sampling Contractual Services - Other Reading Contractual Services - Other Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of BuildingMeal Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supplien	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Previous Operating Reserves Id Construction Dividends in Add of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Langhts Structures and Improvements Collecting and	\$		47004711 4712473474473 47244733474473 4724473347447347474 6011 601346034 6014 6014 6014 6014 6014 6115 616 617 619 619.1 619 619.1 620 631 6316 632 633 634 633 634 635 636 636 637 639 639 641 642 643 643 643 643 643 643 643 643 643 643	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Sapplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Reging/Sampling Contractual Services - Inging/Sampling Contractual Services - Stary Sampling Contractual Services - Inging/Sampling Contractual Services - Inging/Samp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 236 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 261 272 272 283 205 205 205 205 205 205 205 205 205 205	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Interest Unamotized Premium on Debt Advances for Construction Unamotized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Att Accounts (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4700 4711 4722 4733 4744 4755 4755 4755 601 603 603 604 603 604 601 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies Reparis to Water Plant Contractual Services - Regineering Contractual Services - Legingement Fees Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$	
ing R	233 234 235 236 236 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 261 272 272 283 205 205 205 205 205 205 205 205 205 205	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Previous Operating Reserves Id Construction Dividends in Add of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Langhts Structures and Improvements Collecting and	\$		4700 4711 4722 4733 4744 4755 4755 4755 601 603 603 604 603 604 601 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Employee Salaries and Wages - Employees Salaries and Sapplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Reging/Sampling Contractual Services - Inging/Sampling Contractual Services - Stary Sampling Contractual Services - Inging/Sampling Contractual Services - Inging/Samp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 236 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 205 263 205 263 205 263 205 263 205 253 205 254 205 254 255 255 255 255 255 255 255 255 25	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Insuries and Damages Reserve Insuries and Damages Reserve Insuries and Damages Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Control Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchise Land and Nights Structures and Improvements Collecting and Improvements Collecting and Improvements Lakes, River and Other Intakes Wells and Springs Infiration Galleries and Tunnels	\$		47004711 47121473 47224733 47454734745 4745474574745 4745474574745 60044674745 60044674745 6004467474747474747474747474747474747474	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues Salaries and Wages - Employees Contextual Services - Revenues Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Baling/Collections Contractual Services - Baling/Collections Contractual Services - Batter Contractual Services - Contracter Contractual Services - Batter Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	233 234 235 235 236 237 238 239 240 241 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 271 271 271 271 271 272 273 275 275 275 275 275 275 275 275 275 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest 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 Prenisons and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC curred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Unitation Sale Supply Mains	\$		47001 4711 4722 4733 4744 475 6010 6030 6030 6040 6030 6040 6030 6040 6030 6040 6030 6040 6030 6040 6010 6010 6010 6010 6010 6010 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Purchased Water Telephone Production Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legingering Contractual Services - Leging/Sampling Contractual Services - Leging/Sampling Contractual Services - Other Rental of Suling/Collections Contractual Services - Other Rental of Equipment Rental of Equipment Services - Veher Contractual Services - Other Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	233 234 235 235 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 263 263 263 263 265 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Tcedits S Property Insurance Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves id of Construction Contributions in Alid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AVT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$ - \$ -		4701 4711 4722 4733 4744 475 475 475 475 601 601 601 601 601 601 601 601 601 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) dd 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 Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Flant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Costing Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Eugiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Central Liability	\$ \$ \$ \$	
uution	233 234 235 235 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 263 263 263 263 265 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest 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 Prenisons and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC curred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Unitation Sale Supply Mains	\$		4701 4711 4722 4733 4744 475 475 475 475 601 601 601 601 601 601 601 601 601 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Purchased Water Telephone Production Purchased Power Purchased P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ulate	233 234 235 235 235 237 238 239 240 241 252 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Accounts 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 Unamortized Premium on Debt Advances for Construction Other Deferred Credits Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Previous Operating Reserves Id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Other Intakes Welfs and Springe Supply Mains Power Generation Equipment Power Generation	\$		4707 4711 4722 4733 4734 4735 4734 4755 4734 4755 4734 4755 4734 4755 4734 4755 4734 4755 4734 4755 4734 4755 4734 4735 4734 4735 4734 4735 4734 4735 4734 4735 4735	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Employees Salaries - Employee Salaries Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regingering Contractual Services - Ingingering Contractual Services - Ingingering Contractual Services - Ingingering Contractual Services - Other Contractual Services - Inging/Collections Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wenkmar's Compensation	\$ \$ \$ \$	
ulate	233 234 235 235 235 236 237 238 239 240 241 251 252 253 252 253 252 253 253 253 265 rs in Ai 265 rs in Ai 271 262 263 265 rs in Ai 271 262 263 265 rs in Ai 271 262 263 265 263 265 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ataccumulated Deferred Income Taxes - Other Ataccumited Deferred In	\$ - \$ -		4701 4711 4722 4733 4744 475 4747 475 4747 475 601 601 601 601 601 601 601 601 601 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater 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 - Icoging-Smalling Contractual Services - Icoging-Smalling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Builing/Collections Contractual Services - Other Contractual Services - Maing Collections Contractual Services - Other Contractual Services - Other Contractual Services - Veher Contractual Services - Veher Contractual Services - Other Contractual Services - Maing Collections Contractual Services - Maing Collections Contractual Services - Maing Collections Contractual Services - Maing Contra	\$ \$ \$ \$	
ulate	233 234 235 235 236 237 238 239 240 241 252 253 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Prenions and Benefits Reserve Miscellaneous Operating Reserves Insured Interest Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Advances for Celered Income Taxes - Other Accumulated Deferred Income Taxes - Other Att Advances for Celered Income Taxes - Other Att Advances for Celered Income Taxes - Other Att Accumulated Deferred Income Taxes - Other Att Advances for Celered Income Taxes - Other Incomertation Collecting and Impounding Reservoirs Lakes, Rive and Other Inteles Wells and Springs Infiftration Galleries and Tunnels Supply Mains Over Generation Equipment During Equipment During Equipment During Income Taxes	\$ - \$ 3,500 \$ -		4707 4711 4722 4733 475 475 475 475 475 475 475 475 475 475	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues 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 Litelphone/Communications Purchased Power Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Stering Contractual Services - Heard Reading Contractual Services - Meter Reading Contractual Services	\$ \$ \$ \$	
cing R coution	233 234 235 236 237 238 239 240 241 251 252 253 252 253 252 253 252 253 255 253 265 261 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Interest Auroned Interest Maured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits States Property Insurance Reserve Injuries and Damages Reserve Prosinos and Benefits Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC erred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - More ANT ACCOUNTS (301-348) Organization Organization <	\$		4701 4711 4712 4733 475 475 475 475 475 475 475 601 603 603 604 610 603 604 610 611 615 616 617 618 617 618 619 620 621 633 634 635 636 635 636 637 638 638 638 638 638 638 638 638 638 638	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d 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 Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineming Contractual Services - Leging/Collections Contractual Services - Leging/Collections Contractual Services - Other Computer & Electronic Expenses Computer & Electronic Expenses Computer & Conter Contractual Services - Contrac	\$ \$ \$ \$	
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cing R coution	233 234 235 236 235 236 237 238 240 241 251 252 253 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Presions and Benfits Reserve Miscellaneous Operating Reserves Indicated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiration Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Nater Income Taxes Variants Devices D	\$ - \$ -		4702 4711 4722 4733 475 601 603 604 475 603 604 603 604 603 604 615 615 616 615 617 617 617 619 619 11 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Others, 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 - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Reging/Sampling Contractual Services - Baling/Collections	\$ \$ \$ \$ \$ \$ <td></td>	
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ting R bution	233 234 235 236 235 236 237 240 241 251 252 253 252 253 252 253 252 253 252 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Presions and Benfits Reserve Miscellaneous Operating Reserves Indicated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiration Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Nater Income Taxes Variants Devices D	\$ - \$ -		4707 4714 4724 4734 4734 4734 4734 4734 4734 473	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater 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 - Counting Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Workmar's Compensation Insurance - Other Regulatory Commission Expense Regulatory Com	\$ \$ \$ \$ \$ \$ <td></td>	
ting R - - - - - - - - - - - - - - - - - - -	233 234 235 236 237 237 237 237 240 241 251 252 263 263 263 263 263 263 263 263 263 26	Account Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contribution in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AttraCOUNTS (301-348) Organization Franchises Evaluation Eval	\$ - \$ -		4707 4714 4724 4734 4734 4734 4734 4734 4734 473	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater 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 - Counting Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Workmar's Compensation Insurance - Other Regulatory Commission Expense Regulatory Com	\$ \$ \$ \$	
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ibution nulate	233 234 235 236 237 238 239 240 241 251 252 253 265 253 265 261 262 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Interest Accrued Dividends Matured Interest Accrued Interest Advances for Construction Other Deferred Credits Science Obvidends Maured Interest Marced Interest Marced Interest Marced Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits Statistic Science Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Onstruction in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Cherated Depreciation Accumulated Deferred Income Taxes - Cherated Depreciation Accumulated Deferred Income Taxes - Materiation Organization <t< td=""><td>\$ - \$ -</td><td></td><td>4707 4711 4722 4733 4744 4734 4744 4734 475 4 477 4 7</td><td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d 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 Power Purchased Power Purchased Power Purchased Power Purchased Power Put for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Leging/Collections Contractual Services - Leging/Collections Contractual Services - Iteng/Sampling Contractual Services - Other Contractual Services - Meding Contractual Services - Meding Contractual Services - Meding Contractual Services - Other Contractual Services - Other Contractual Services - Meding Computer & Electronic Expenses Transportation Expenses Transportation Expenses Computer & Electronic Expenses Computer & Conter Commission Expense - Amerization of Rate Case Expense Regulatory Commission Expense - Amerization of Rate Case Expense Bad Debt Expense Cross Connection Testin & Maintenance Services</td><td>\$ \$ \$ \$ \$ \$ </td></t<> <td></td>	\$ - \$ -		4707 4711 4722 4733 4744 4734 4744 4734 475 4 477 4 7	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANTENANCE EXPENSE ACCOUNTS (601-675) d 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 Power Purchased Power Purchased Power Purchased Power Purchased Power Put for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Leging/Collections Contractual Services - Leging/Collections Contractual Services - Iteng/Sampling Contractual Services - Other Contractual Services - Meding Contractual Services - Meding Contractual Services - Meding Contractual Services - Other Contractual Services - Other Contractual Services - Meding Computer & Electronic Expenses Transportation Expenses Transportation Expenses Computer & Electronic Expenses Computer & Conter Commission Expense - Amerization of Rate Case Expense Regulatory Commission Expense - Amerization of Rate Case Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$	

NOTES

OLD SHEEP RANCH WATER ASSOCIATION

Notes and explanations:

Money Market savings account balance of \$51,130.

INCOME STATEMENT

OLD SHEEP RANCH WATER ASSOCIATION

400 Operating Revenue	\$	16,501
401 Operating Expenses	\$	14,471
403 Depreciation Expense	\$	863
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$ \$ \$	-
409 Income Taxes	\$	-
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
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)	\$	-
		4.467
NET UTILITY OPERATING INCOME	\$	1,167
421 Nonutility Income	\$	-
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutility Expense	\$	-
408.2 Nonutility Taxes Other Than Income Tax	\$	-
409.2 Nonutility Income Taxes	\$	-
410.2 Nonutility Deferred Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$	-
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	-

Net Income

\$

1,167

OLD SHEEP RANCH Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization Subtotal	\$ 30,600 \$ 863 \$ 29,737
105 114 115	Other Utility Plant Commission Approved Construction Work in Progress (CWIP) Commission Approved Utility Plant Acquisition Adjustments Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant	
132 141-142 143 144 145-146 151	Cash Special Deposits Accounts Receivable Accumulated Provision for Uncollectible Accounts Notes Receivable Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
181-186	Deferred Debits	\$ -
271	Total Assets Advances for Construction CIAC Accumulated Amortization of CIAC	\$ - \$ - \$ -
122	Net CIAC & Advances for Construction Nonutility Property Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments Nonutility Plant & Investment	\$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ \$
261-265	Reserves Other	\$ - \$ -
282	Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ -
204 207 211 212 213 214 215 216	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
218	Proprietary Capital (Proprietorships & Partnerships Only) Total Equity Total Liabilities and Equity	

STATS

OLD SHEEP RANCH WATER ASSOCIATION

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	16,501
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$	-
Total Operating Revenues	\$	16,501
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	809
Water Treatment	\$	1,260
Supplies and Expenses	\$	9,727
Repairs of Plant	\$	1,175
Administrative & General	\$ \$ \$ \$	1,500
Total Operating Expenses	\$	14,471
Other Revenue Deductions		
Depreciation & Amortization	\$	863
Operating Income Taxes	\$	-
Other Operating Taxes	\$	-
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		863
Total Expenses and Deductions	\$	15,334
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	1,167

Assets & Other Debits		
Utility Plant	\$	30,600
Less: Depreciation & Amortization Reserve	\$	863
Other Property & Investments	\$	-
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	-
Deferred Debits	\$	-
Total Assets & Other Debits	\$	29,737
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	26,070
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	26,070
Average Number of Customers		
Flat Rate		-
Metered - Residential		33
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		33