

# COMPANY NAME: LAKESHORE WATER DISTRICT INC

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

Select report type:RE (Electric)RG (Gas)RW (Water)RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report?
Report is required by: OAR Statute
Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)
Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

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

# WATER DISTRICT ANNUAL REPORT

Send the completed Cover Sheet and the Report in an email addressed to <u>PUC.FilingCenter@state.or.us</u>

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.

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# ANNUAL RESULTS OF OPERATIONS REPORT

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

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

FOR THE CALENDAR YEAR

2018

**COMPANY NAME** 

LAKESHORE WATER DISTRICT, INC.

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

### INSTRUCTIONS

LAKESHORE WATER DISTRICT, INC.

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

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

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

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for 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 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

# OATH

LAKESHORE WATER DISTRICT, INC.

# Complete Address of Reporting Utility

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

# Name and title of person responsible for report

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

# **Oath & Signature**

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

By clicking this box I affirm the above statement.

#### Provide the following information for the contact person regarding this report

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

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

Name:	LAKESHORE WATER DISTRICT, INC
Address:	30086 FEDERAL LANE, EUGENE, OR 97402
Phone:	
Email:	

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

Name:	
Address:	
Phone:	
Email:	

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

#### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
RANDALL REITZ	PRESIDENT	541-342-1718	PUMPPRES@AOL.COM

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

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

#### ORGANIZATION

LAKESHORE WATER DISTRICT, INC.

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.

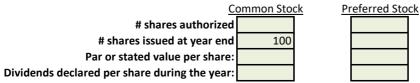
#### Part A: Sole Proprietorship or Partnership

	Name of ov	wner or part	tner	
1	Address			
1	% interest	or equity		
	Principal du	uty (if emplo	oyed by compa	pany)
	Name of ov	wner or part	iner	
2	Address			
2	% interest	or equity		
	Principal du	uty (if emplo	oyed by compa	pany)
	Name of owner or partner		tner	
3	Address			
5	% interest	or equity		
	Principal du	uty (if emplo	oyed by compa	pany)
	N (			
	Name of owner or partner			
4	Address			
4	% interest	or equity		
	70 111001050	or equity		

#### Part B: Corporation

	Name of stockholder/director/officer		lirector/officer	RANDALL REITZ		
1	Title	PRESIDENT	DENT			
1	Address	143 FERND	ERNDALE DRIVE, EUGENE, OR 97404			
	# shares ov	vned		100.00		
	Name of st	ockholder/c	lirector/officer			
2	Title					
2	Address					
	# shares ov	vned				
	Name of stockholder/director/officer		lirector/officer			
3	Title					
5	Address					
	# shares ov	vned				
	Name of stockholder/director/officer					
	Title	,	•			
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
OREGON WATER SERVICES, INC	WATER TESTING	NONE	\$ 120
OREGON WATER SERVICES, INC	OFFICE EXPENSE	NONE	\$ 435
OREGON WATER SERVICES, INC	MAINTENANCE	NONE	\$ 6,511
OREGON WATER SERVICES, INC	CHEMICALS	NONE	\$ 724
			\$ 7,790

TOTAL \$ (7,790)

#### **Explanations or Notes**

#### gal or cf **gal**

#### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	48	48	3,518,870	\$ 19,905
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		48	48	3,518,870	\$ 19,905

#### 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 \$ 19,905

#### 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	6109.149306	34.55729167
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	\$-

#### INCOME TAXES Act #

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

#### Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description		Amount
SALE OF PROPERTY		\$ (26,300)
	Total	\$ (26,300)

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	\$	1,511
615	Purchased Power	\$	3,898
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	1,410
619	Office Supplies (excluding postage)	\$	860
619.1	Postage		
620	Materials & Supplies (O&M)	\$	5,119
	Repairs of Water Plant	1	*
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,320
633	Contractual Services - legal	\$	160
634	Contractual Services - management		
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections	1	
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	3,200
	Rental of Equipment		· · ·
	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	1	
656	Insurance - Vehicle		
657	Insurance – General Liability		
658	Insurance – Workman's Compensation	\$	1,041
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	6,716
	TOTAL	\$	25,235

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	<b>Retired during year</b>	<u>Adjustments</u>	End of year balance
301	Organization					\$-
302	Franchises					\$-
303	Land & land rights					\$-
304	Structures & improvements					\$-
305	Collecting & impounding reservoirs					\$-
306	Lake, river & other intakes					\$-
307	Wells & springs	\$ 4,745				\$ 4,745
308	Infiltration galleries & tunnels					\$-
309	Supply mains					\$-
310	Power generation equipment					\$-
311	Pumping equipment	\$ 2,672	\$ 4,209			\$ 6,881
320	Water treatment equipment	\$ 8,421				\$ 8,421
330	Distribution reservoirs & standpipes					\$-
331	Transmission & distribution mains					\$-
333	Services					\$-
334	Meters & meter installations					\$-
335	Hydrants					\$-
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment					\$-
340	Office furniture & equipment					\$-
341	Transportation equipment					\$-
343	Tools, shop & garage equipment					\$-
344	Laboratory equipment					\$-
345	Power operated equipment					\$-
346	Communication equipment					\$-
347	Electronic & computer equipment					\$-
348	Miscellaneous equipment					\$-
	TOTAL	\$ 15,838	\$ 4,209	\$-	\$-	\$ 20,047

Explanation of unusual changes in utility plant during the year:

## CIAC AND ADVANCES

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

### **Advances for Construction**

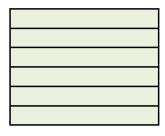
Beg of year balance Additions during year Subtractions during year End of year balance

\$	-

### **Contributions in Aid of Construction**

Beg of year balance Added during the year:

Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year



\$

End of year balance

## **Accumulated Amortization of CIAC**

Beg of year balance Add CIAC amortized during year Subtract effects of CIAC disposals

+/- other adjustments\*

Change in Accumulated Amortization during the year

End of year balance

\* Explain any adjustments:

\$		-

-

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

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

		ann	ual depreciation	acc o	dep balance beg	acc	ruals booked to	plant retired charged		acc der	balance
Act #			expense		of year		acc dep	to acc dep	Adjustments*	end	of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements					\$	-			\$	-
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	212	\$	2,948	\$	212			\$	3,160
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	527	\$	2,672	\$	527	\$ 131		\$	3,068
320	Water treatment equipment			\$	8,421	\$	-			\$	8,421
330	Distribution reservoirs & standpipes					\$	-			\$	-
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations					\$	-			\$	-
335	Hydrants					\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment					\$	-			\$	-
343	Tools, shop & garage equipment					\$	-			\$	-
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment					\$	-			\$	-
348	Miscellaneous Equipment					\$	-		\$ 2,230	\$	2,230
	TOTAL	\$	739	\$	14,041	\$	739	\$ 131	\$ 2,230	\$	16,879

\*Explanation of any adjustments made:

Fully depreciated equpment transferred from affilated entity.

# **RETAINED EARNINGS**

LAKESHORE WATER DISTRICT, INC.

215 Unappropriated Retained Earnings (beginning of year balance)	ć	1 245
215 Onappropriated Retained Earnings (beginning of year balance)	Ş	1,545

435	Balance transferred from income	\$ (32,519)
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)	\$ (31,174	)
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\* Explanation of any adjustments made to Retained Earnings

	.0°	

LAKESHORE WATER DISTRICT, INC. For account information not already entered, please enter amounts below, if applicable.

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

ility Plant								
-	101	Utility Plant in Service	\$ 20,047	٦	245	Rewar Operated Equipment	ć	
-			\$ 20,047	-		Power Operated Equipment	Ş	-
		Utility Plant Leased to Others		-		Communication Equipment	\$	
		Property Held for Future Use		_		Computer & electronic Equipment	\$	-
-		Utility Plant Purchased or Sold				Miscellaneous Equipment	\$	-
L		Construction Work in Progress - Commission Approved				rs (404-434)		
[	108	Accumulated Depreciation of Utility Plant in Service	\$ 16,879	Utility Ope	rating Ir	ncome		
ľ		Accumulated Amortization of Utility Plant in Service				Operating Revenue	Ś	19,90
Ē		Utility Plant Acquisition Adjustments				Operating Expenses	\$	25,23
		Accumulated Amortization of Utility Plant Acquisition Adjustments		-		Depreciation Expense	Ś	73
							ş	/3
her Prope		nvestments		-		Amortization of Utility Plant Acquisition Adjustment		
		Nonutility Property				Amortization Expense (no CIAC)		
	122	Accumulated Depreciation and Amortization of Nonutility Property			408	Taxes Other than Income	\$	-
Ī		Investment in Associated Companies		1	409	Income Taxes	Ś	15
Ē		Utility Investments				Provision for Deferred Income Taxes - Debit	¢	
F				-			ŝ	
		Other Investments				Provision for Deferred Income Taxes - Credit	Ş	-
L		Other Special Funds				Investment Tax Credit		
irrent & A	ccrued.	Assets			413	Income from Utility Plant Leased to Others		
Ī	131	Cash	\$ 874	1	414	Gain/Loss from Utility Property Sales	\$	(26,30
Ē		Special Deposits				Revenues from Merchandising, Jobbing, and Contract Work		1
F		Working Funds				Cost and Expenses of Merchandising, Jobbing, and Contract Work		
-				-				
Ļ		Temporary Cash Investments				Interest and Dividend Income		
		Customer Accounts Receivable				Nonutility Income		
	142	Other Accounts Receivable	\$ 2,328		426	Nonutility Expenses		
	143	Allowance for Uncollectible Accounts (Enter positive)			433	Extraordinary Income		
F		Notes Receivable				Extraordinary Deductions		
ŀ				Taura Anal				
ŀ		Accounts Receivable from Associated Companies		Taxes Appl		o Nonutility Income and Deductions		
L		Notes Receivable from Associated Companies		4		Taxes Other than Income - Nonutility	\$	
	151	Plant Materials and Supplies		_	409.2	Income Taxes - Nonutility	\$	
ſ		Prepayments		1		Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
ŀ		Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility	Ś	
ŀ		Miscellaneous Current and Accrued Assets		Interest Ex		deferred meanie rakes credit - Nonutility	17	
		miscenaricous current and Accraca Assets		Interest EX		had a second from a second		
ferred De				1		Interest Expense		
L		Unamortized Debt Discount and Expense		-		Amortization of Debt Discount and Expense		
]	182	Extraordinary Property Losses				Amortization of Premium on Debt		
f		Miscellaneous Deferred Debits		Retained F		Account (435-439)	-	
ŀ		Accumulated Deferred Income Taxes		Eurieu E		Balance Transferred from Income	Ś	(32,5
	190						ç	(32,5)
	BILITIES	S, AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings		
uity			Ť.	-		Preferred Stock Dividends Declared	\$	
[	201	Common Stock Issued	\$-	1	438	Common Stock Dividends Declared	\$	-
f		Preferred Stock Issued	\$ -	1		Adjustment to Retained Earnings	\$	
ŀ		Premium on Capital Stock	\$ 7,500	OPERATING		NUE ACCOUNTS (460-475)	17	
ŀ				OFERALING				
Ļ		Paid in Capital	\$ 25,788			Unmetered Water Revenue	\$	
		Discount on Capital Stock			461		\$	19,9
	213	Capital Stock Expense			461	2 Metered Sales to Commercial Customers	\$	-
	214	Appropriated Retained Earnings			461	3 Metered Sales to Industrial Customers	Ś	-
F		Unappropriated Retained Earnings	\$ (31,174)		461	4 Metered Sales to Public Authorities	\$	
ŀ	216	Reacquired Capital Stock	÷ (==/=: ./			5 Metered Sales to Multiple Family Dwellings	ć	
ŀ						1 Public Fire Protection	2	
		Proprietary Capital					2	
ng Term I						2 Private Fire Protection	\$	-
		Bonds				Other Sales to Public Authorities	Ş	-
	223	Advances from Associated Companies			465	Sales to Irrigation Customers	\$	-
	224	Other Long-Term Debt			466	Sales for Resale	\$	-
rrent and		ed Liabilities		-	467	Interdepartmental Sales	Ś	-
ſ		Accounts Payable	\$ 4,106	1		Special Contract/Agreement Revenue	Ś	
ŀ		Notes Payable	\$ 4,200			Forfeited Discounts	Ś	
F		Accounts Payable to Associated Companies		-		Miscellaneous Service Revenues	Ļ	
							ć	
ŀ							\$	
	234	Notes Payable to Associated Companies			472	Rents From Water Property	\$	
-	234 235	Customer Deposits			472 473	Interdepartmental Rents	\$	
-	234 235 236	Customer Deposits Accrued Taxes	\$ 150		472 473 474	Interdepartmental Rents Other Water Revenues	\$ \$ \$	-
-	234 235 236	Customer Deposits	\$ 150	-	472 473 474	Interdepartmental Rents Other Water Revenues	\$	
-	234 235 236 237	Customer Deposits Accrued Taxes Accrued Interest	\$ 150	OPERATIO	472 473 474 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$	
-	234 235 236 237 238	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends	\$ 150		472 473 474 475 N AND M	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$	
-	234 235 236 237 238 239	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 150		472 473 474 475 N AND N Supply a	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINITENANCE EXPENSE ACCOUNTS (601-675) Ad Expenses	\$ \$ \$	
- - - - - - - - - - - - - 	234 235 236 237 238 239 240	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Tern Debt Matured Interest	\$ 150		472 473 474 475 N AND M Supply a 601	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees	\$ \$ \$ \$	
-	234 235 236 237 238 239 240 241	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 150		472 473 474 475 N AND N Supply a 601 603	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$	
ferred Cr	234 235 236 237 238 239 240 241 edits	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities	\$ 150		472 473 474 475 N AND M Supply a 601 603 604	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	\$ \$ \$ \$ \$	
ferred Cr	234 235 236 237 238 239 240 241 edits 251	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Incerst Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt			472 473 474 475 N AND N Supply a 601 603 604 610	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$	
erred Cr	234 235 236 237 238 239 240 241 edits 251	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities	\$ 150 \$ \$		472 473 474 475 N AND N Supply a 601 603 604 610	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	\$ \$ \$ \$ \$	
ierred Cr	234 235 236 237 238 239 240 241 edits 251 252	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction			472 473 474 475 N AND N Supply a 601 603 604 610 611	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Maintens and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$	
-	234 235 236 237 238 239 240 241 edits 251 252 253	Customer Deposits Accrued Traxes Accrued Traxes Accrued Dividends Matured Ling-Term Debt Matured Ling-Term Debt Unamorized Premium on Debt Advances for Construction Other Deferred Credits			472 473 474 475 N AND N Supply a 601 603 604 610 611 615	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dataries 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	\$ \$ \$ \$ \$	
-	234 235 236 237 238 239 240 241 edits 251 252 253 Reserves	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits §			472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$	
ferred Cr	234 235 236 237 238 239 240 241 edits 251 252 253 Reserves 261	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve			472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE 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 Uitilities - Other	\$ \$ \$ \$ \$	
-	234 235 236 237 238 239 240 241 edits 251 252 253 Reserves 261 262	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve			472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617 618	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dataries and Wages - Employees Salaries and Wages - Employees Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Feuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$	3,8
-	234 235 236 237 238 239 240 241 redits 251 252 253 Reserves 261 262 263	Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presinois and Benefits Reserve			472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617 618 619	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Maintens 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)	\$ \$ \$ \$ \$	
erating R	234 235 236 237 238 239 240 241 edits 251 252 253 Reserves 261 262 263 265	Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves			472 473 474 475 N AND N Supply a 601 603 604 611 615 616 617 618 619 619.1	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) data Expenses 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	\$ \$ \$ \$ \$	3,8 
erating R	234 235 236 237 238 239 240 241 edits 251 252 253 Reserves 261 262 263 265	Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves			472 473 474 475 N AND N Supply a 601 603 604 611 615 616 617 618 619 619.1	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Maintens 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 
erating R	234 235 236 237 238 239 240 241 edits 251 252 252 252 252 261 262 263 265 ns in Aid	Customer Deposits Accrued Tares 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 5 Property Insurance Reserve Projenty Insurance Reserve Progenty Insurance Reserve Prosions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$		472 473 474 475 N AND N Supply a 601 603 604 611 615 616 617 618 619 619.1 620	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 
erating R	234 235 236 237 238 239 240 241 edits 251 252 253 265 261 262 263 265 ns in Aio 271	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$		472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617 618 619 619 619 619 620 621	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) Mat Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Faul for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 
erating R htributio	234 235 236 237 238 239 240 241 edits 251 252 253 Reserves 261 262 263 265 ns in Aic 271 272	Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC	\$		472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) data 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 Uiltities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 1,4 8 5,1
erating R htributio	234 235 236 237 238 239 240 241 edits 251 252 253 261 262 263 265 ns in Aic 271 272 271 272 272	Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presinos and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Incomes	\$		472 473 474 475 N AND N Supply as 601 603 604 611 615 616 616 617 618 619.1 620 621 631 632	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 
erating R htributio	234 235 236 237 238 239 240 241 251 252 253 253 265 261 262 263 265 cs in Aid 265 cs in Aid 271 272 272 272 241	Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Madvances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation	\$		4722 473 4744 4755 601 603 604 603 604 603 604 601 611 6156 6156 6157 6188 6199 6199.1 6199.1 6122 6131 6322 6333	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) data Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Ingale	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 1,4 5,2
erating R htributio	234 235 236 237 238 239 240 241 251 252 253 253 265 261 262 263 265 cs in Aid 265 cs in Aid 271 272 272 272 281	Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presinos and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Incomes	\$		4722 473 4744 4755 601 603 604 603 604 603 604 601 611 6156 6156 6157 6188 6199 6199.1 6199.1 6122 6131 6322 6333	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 1,4 5,5 1,1
erating R htributio	234 235 236 237 238 238 239 240 241 251 252 252 253 252 253 265 263 263 263 263 263 263 263 263 265 271 271 272 223 265 263 265 263 265 271 272 282 283 283 299 290 290 290 291 200 201 201 201 201 201 201 201 201 20	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Projerty Insurance Reserve Projerty Insurance Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC reed Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$		472 473 474 473 474 474 473 474 475 601 603 604 603 604 610 611 615 616 617 618 619 619.1 620 621 620 622 633 634 634	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) data Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Engine	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 1,4 5,5 1,1
erating R htributio	234 235 236 237 238 239 240 241 251 252 252 252 252 252 252 252 252 25	Customer Deposits Accrued Traxes Accrued Traxes Accrued Traxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$		472 473 474 475 500 603 603 604 610 611 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) Maintenant Services 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 - Legial Contractual Services - Stang/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,i 1,: 5,: 1,:
erating R	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 ns in Aid 271 272 264 Defer 281 282 283	Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS [301-348]	\$		472 473 474 475 500 603 603 604 601 611 615 616 617 618 619 619.1 632 633 634 632 633 634 635 636 635 636 636	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) data Expenses 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 Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 1,4 5,7 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
erating R	234 235 236 237 237 238 239 240 241 251 251 253 253 265 263 265 263 265 263 265 271 272 283 265 263 265 271 272 283 265 261 271 272 283 265 261 275 261 275 273 273 273 273 273 273 273 273 273 273	Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Injuries and Damages Reserve Presinos and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccUNITS (301-348) Organization	\$		472 473 474 475 50 601 603 603 604 603 604 603 604 603 604 619 615 616 617 618 619 619 619 619 619 633 633 633 633 633 633 633 633 633 63	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) MaintENANCE EXPENSE ACCOUNTS (601-675) 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 - Angement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,i
tributio	234 235 236 237 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Madvances for Construction Other Deferred Credits    Property Insurance Reserve Injuries and Damages Reserve Prensions and Benfits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccCuNITS (301-348) Organization	\$		472 473 474 475 N AND M 6013 603 604 610 6111 615 616 617 618 619 619 619 619 619 619 619 619 620 621 633 634 633 634 635 636 634 635 636 637 638	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees 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 - Ingineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Cotter Contractual Services - Other Contractual Services - Margement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Material Contractual Services - Materia	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,i
tributio	234 235 236 237 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Madvances for Construction Other Deferred Credits    Property Insurance Reserve Injuries and Damages Reserve Prensions and Benfits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccCuNITS (301-348) Organization	\$		472 473 474 475 N AND M 6013 603 604 610 6111 615 616 617 618 619 619 619 619 619 619 619 619 620 621 633 634 633 634 635 636 634 635 636 637 638	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees 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 - Ingineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Cotter Contractual Services - Other Contractual Services - Margement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Material Contractual Services - Materia	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,i
tributio	234 235 236 237 237 238 240 241 251 252 253 265 263 265 263 265 263 265 263 265 272 263 265 272 283 205 272 283 205 272 283 205 277 278 205 205 205 205 205 205 205 205 205 205	Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights	\$		472 473 474 475 N AND N 601 603 604 604 610 611 615 616 617 618 619.1 621 632 633 633 633 633 633 633 633 633 633	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Setsing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,
tributio	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 261 262 263 265 263 265 263 265 263 271 272 283 265 263 205 261 207 275 263 205 207 207 208 209 209 209 209 209 209 209 209 209 209	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Cantinutions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NAT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Ingrovements	\$		472 4734 4755 80pply a 6010 603 6044 6100 6111 6155 6166 617 618 619.1 620 621 633 633 633 633 633 633 633 633 633 63	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) Maintenant Services 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 - Legial Contractual Services - Stering/Sampling Contractual Services - Other Contrac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,
rating R tributio	234 235 237 237 238 239 240 241 251 252 253 265 262 263 265 263 265 263 265 263 265 263 265 262 263 265 262 263 265 263 265 277 272 281 282 283 205 205 205 205 205 205 205 205 205 205	Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchizes Land and Land Rights Structures and Improvements Collecting and Ungounding Reservoirs	\$		472 4734 475 N AND N 601 603 604 603 604 611 615 616 617 618 619 619 619 619 619 619 619 620 621 633 634 633 634 635 636 637 638 638 639 641 642	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) data Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engingement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,
tributio	234 235 236 237 238 239 240 241 251 252 253 253 253 253 265 263 265 263 265 263 265 263 265 271 272 272 272 272 272 272 272 273 303 303 303 305 306	Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Prenisons and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Caccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Likes, River and Other Intakes	\$ - \$ - \$ - - - - - - - - - - - - - -		472 473 474 475 50pply a 601 603 604 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) AdINTENANCE EXPENSE ACCOUNTS (601-675) 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 - Angement Fees Contractual Services - Angement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,
tributio	234 235 236 237 238 239 240 241 251 252 253 253 253 253 265 263 265 263 265 263 265 263 265 271 272 272 272 272 272 272 272 273 303 303 303 305 306	Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchizes Land and Land Rights Structures and Improvements Collecting and Ungounding Reservoirs	\$		472 473 474 475 50pply a 601 603 604 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) data Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engingement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,
rating R tributio	234 235 237 238 239 240 241 251 252 253 252 253 252 261 262 261 265 261 265 265 265 265 271 272 272 272 283 265 265 261 265 271 272 273 205 261 265 261 265 261 265 261 265 265 261 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Prenisons and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Caccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Likes, River and Other Intakes	\$ - \$ - \$ - - - - - - - - - - - - - -		472 473 474 475 474 475 601 601 601 601 601 601 601 601 601 601	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) dl Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Suppling Contractual Services - Suppling Contractual Services - Suppling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3,
rating R tributio	234 235 236 237 238 240 241 251 252 253 263 265 263 265 263 265 263 265 263 265 271 272 283 271 272 283 271 272 283 201 302 303 304 305 306 307 308	Customer Deposits Accrued Interest Accrued Dividends Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Inder, Fern Debt Matured Inder, Fern Debt Unamortized Prenium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Banefits Reserve Projenty Insurance Reserve Insuring Reserves of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) OT Granization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springe:	\$		472 473 474 475 500 601 601 603 603 603 603 603 603 603 603 603 603	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Ditter Contractual Services - Billing/Collections Contractual Services - Courter Small Tools Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Services - Courter Contraction Expenses Computer & Electronic Services - Courter Contraction Expenses Computer & Electronic Services - Courter Contraction Expenses Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Expenses Computer &	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3,
rating R tributio	234 235 236 237 238 239 240 241 251 252 263 263	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction OLAC contributions in Aid of Construction Cantinutions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNTS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements South Accumulated Deferred Income Taxes South Accumulated Deferred Income Taxes Southers Southers South Accumulated	\$		472 473 474 475 474 475 601 601 601 601 601 601 601 601 601 601	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders 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 - Legial Contractual Services - Starig/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Equipment Senalt Todis Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3,
rating R ributio	234 235 236 237 238 239 240 241 251 252 253 263 265 263 265 263 265 263 265 263 265 263 265 263 265 271 272 272 283 282 283 283 282 283 299 240 251 253 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Ind_Fern Debt Matured Ind_Fern Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Property Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchises Land and Anghts Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$		472 473 474 475 N AND N 200 601 603 604 603 604 603 604 603 604 603 604 603 604 603 604 603 604 603 604 603 603 604 603 603 603 603 603 603 603 603 603 603	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) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Casting/Sampling Contractual Services - Magement Fees Contractual Services - Material Contractual Services - Meter Reading Contractual Services - Meter Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3,
rating R tributio	234 235 236 237 238 239 240 241 251 252 252 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 263 263 263 265 263 263 263 263 263 263 263 263 263 263	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presinons and Benfits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Caccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Gragnization Franchises Land and Land Rights Structures and Impounding Reservoirs Cales, River and Other Intakes Wells and Springs Unifiration Galeries and Tunnels Supply Mains Power Generation Equipment Power Generation Equipment	\$ \$		4722 4733 4744 475 601 601 601 601 601 601 601 601 601 601	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) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contra	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3,
rating R tributio	234 235 236 237 238 239 240 241 251 252 252 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 263 263 263 265 263 263 263 263 263 263 263 263 263 263	Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Ind_Fern Debt Matured Ind_Fern Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Property Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchises Land and Anghts Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$		4722 4733 4744 475 601 601 601 601 601 601 601 601 601 601	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) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Casting/Sampling Contractual Services - Magement Fees Contractual Services - Material Contractual Services - Meter Reading Contractual Services - Meter Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 1, 3,
rating R ributio	234 235 236 237 238 239 240 241 252 253 253 261 262 263 265 263 265 265 265 265 265 265 263 265 263 265 263 265 272 272 282 283 304 303 304 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 306 307 308 309 300 309 300 300 300 300 300 300 300	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other and Internet Structures and Ingrovements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitzation Galleries and Tunnels Supply Mains Power Generation Equipment Punping Equipment Punping Equipment Scientice	\$         -           \$         -		4722 4733 4744 4744 4744 4744 4747 4747	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) dl Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legingement Fees Contractual Services - Ing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Workmar's Compensation Insurance - Workmar's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 1, 3,
rating R tributio	234 235 236 237 238 239 240 241 241 252 253 265 253 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 271 272 283 203 203 203 203 203 203 203 203 203 20	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured long-frem Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Presinons and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Att AccOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intels Supply Mains Power Generation Equipment Pumping Equipment Pump	\$ \$		4723 4773 4774 4753 4744 4753 601 601 602 602 602 602 602 602 602 602 602 602	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) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Netter Reading Contractual Services - Netter Reading Contractual Services - Billing/Collections Computer & Electronic Expenses Insurance - Other Devenses Insurance - Other Devenses Distarace - Vehicle Insurance - Other Devenses Distarace - Vehicle Distarace -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 1, 3,
rating R tributio	234 235 236 237 238 239 240 241 252 253 253 252 253 252 253 252 261 252 263 265 271 272 272 272 273 272 273 274 272 273 274 273 274 274 273 274 273 274 273 274 275 273 275 275 275 275 275 275 275 275 275 275	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccUNITS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs Distribution Reservoirs Distribution Reservoirs Collecting and Otsirbution	\$ \$		4722 4733 4744 4754 4754 4754 4754 4754 4754	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders 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 - Ingineering Contractual Services - Acounting Contractual Services - Ingingering Contractual Services - Other Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Servenses Computer & Electronic Expenses Computer & Electronic Servenses Computer & Ele	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 1, 3,
rating R ributio	234 235 236 237 238 239 240 241 251 252 253 252 253 261 262 263 265 263 265 263 265 263 265 263 263 263 263 263 263 263 263 263 263	Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Ind, Fern Debt Matured Ind, Fern Debt Matured Ind, Fern Debt Unamortized Prenium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Art ACCOUNTS (301-348) Organization Franchiess Lades, River and Other Intakes Wells and Springs Infitration Galleries and Tunnels Supply Mains Power Generation Equipment Dustribution Reservoirs Data Data Dest Distribution Reservoirs Data Desting Equipment Dustribution Reservoirs Cardinated Supply Comments Collecting and Unamels Supply Mains Power Generation Equipment Dustribution Reservoirs Data Desting Equipment Dustribution Reservoirs Data Desting Equipment Distribution Reservoirs Cardinated Supply Comments Comments Comments Collecting and Unamels Supply Mains Power Generation Equipment Dustribution Reservoirs Data Desting Equipment Dustribution Reservoirs Comments Comment	\$         -           \$         -		4723 4773 4774 4773 4774 4757 600 600 600 600 600 600 600 600 600 60	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Othera 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 - Nangement Fees Contractual Services - Magement Fees Contractual Services - Magement Fees Contractual Services - Magement Fees Contractual Services - Meter Reading Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 1, 3,
tributio	234 235 236 237 238 239 240 241 251 252 253 252 253 261 262 263 265 263 265 263 265 263 265 263 263 263 263 263 263 263 263 263 263	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccUNITS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs Distribution Reservoirs Distribution Reservoirs Collecting and Otsirbution	\$		4723 4773 4774 4773 4774 4757 600 600 600 600 600 600 600 600 600 60	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Acounting Contractual Services - Ingeneering Contractual Services - Other Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Seponses Computer & Electronic Se	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3,
erating R	234 235 236 237 238 239 240 241 251 251 252 253 263 265 263 265 263 265 263 265 263 265 263 265 263 263 265 263 263 263 272 272 282 283 200 272 282 283 200 200 200 200 200 200 200 200 200 20	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presinos and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises Land and Inghts Structures and Impovements Collecting and Impovements Collecting and Other Intukes Wells and Springs Infiltration Galieries and Tunnels Supply Mains Power Generation Equipment Water Teatment Equipment Destruction Services Meters and Meter Installations	\$         -           \$         -		4723 473 474 4753 474 4753 474 4753 474 4753 474 4753 474 4753 474 4753 474 4753 474 4753 4744 4753 4754 4754	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di 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 Ultitus - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angement Fees Contractual Services - Regineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Insurance - Wenkma's Compensation Insurance - Workma's Compensation Insurance - Morkma's Compensation Insurance - Morkma's Compensation Insurance - Compensation Expenses Regulatory Commission Expense Regulatory Commission Expenses Computer Services - Meter Reading Regulatory Commission Expenses Computer Services - Meter Reading Regulatory Commission Expense Computer Services - Meter Reading Computer Services - Meter Reading Regulatory Commission Expense Computer Services - Meter Reading Regulatory Commission Expense Computer Services - Meter Reading Computer Services - M	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3, 1,
erating R	234 235 236 237 238 239 240 241 251 252 253 252 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions 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 - Other ANT ACCUNTS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impovent Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservois Adstandpipes Transmission and Oistribution Mains Services Meters and Meter Installations Hydrants	\$         -           \$         -		472 473 474 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Othere, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Content Contractual Services - Resing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Deter Contractual Services - Content Small Tools Computer & Electronic Expenses Transportation Expense Regulatory Commission Expense Resure Conservation Expense Regulatory Commission Expense Regulatory Commission Expense Resure Conservation Expense Regulatory Commission Expense Regulatory Commission Expense Resure Conservation Expense Regulatory Commission Expense Regulatory Commission Expense Revense Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,1 1,1,1 1,1 5,5 1,1 1,1 3,1 1,1
tributio	234 235 236 237 238 239 240 241 251 252 253 253 252 253 253 252 253 253 252 253 252 253 253	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Presinons and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Att AcCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Springs Infitration Galleries and Trunels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Mater Insulations Meter Installations Hydraits Beckflow Prevention Devices Backflow Prevention Devices	\$         -           \$         -		472 473 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Identify Sampling Contractual Services - Vetter Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Unter Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Dither Computer & Electronic Expenses Insurance - Other Public Relations Computer & Conterel Devent Small Tools Commission Expenses Insurance - Other Public Relations Contractual Services - Cother Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cors Sconnection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 1, 5, 1, 3, 3,
tributio	234 235 236 237 238 239 240 241 251 253 253 253 253 253 253 253 253 253 253	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Ferm 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 Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccUNITS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Other Inteles Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Mydarits Backflow Prevention Devices Collecting Colle	\$         -           \$         -		4723 4734 474 475 474 475 474 475 474 475 474 600 600 600 600 600 600 600 600 600 60	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regulator Contractual Services - Legal Contractual Services - Ing/Sampling Contractual Services - Ing/Sampling Contractual Services - Ing/Sampling Contractual Services - Other Contractual Services - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expenses Bad Dobt Expenses Bad Dobt Expenses Cons Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,1 1,1,1 1,1 5,5 5,7 1,1 1,1 3,7 1,1
tributio	234 235 236 237 238 239 240 241 251 252 253 253 253 253 253 253 253 253 265 265 272 272 272 272 275 265 265 275 275 275 275 275 275 275 275 275 27	Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Ind, Fern Debt Matured Ind, Fern Debt Matured Ind, Fern Debt Unamortized Prenium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Property Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Injuries and Banefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Unpounding Reservoirs Lakes, River and Other Intakes Wells and Springs Lakes Atoreation Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Pumping Equipment Busthultions Backflow Prevention Devices Other Plant and Miscellaneous Equipment Devices Conter Plant and Miscellaneous Equipment Devices Conter Plant and Miscellaneous Equipment	\$         -           \$         -		472 473 474 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AINTENANCE EXPENSE ACCOUNTS (601-675) Salaries and Wages - Officer, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Resing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Deter Small of Building/Real Property Rental of Building/Real Property Rental of Building/Real Properts Emplayee accesses Insurance - Vehicle Insurance - Vehicle Insurance - Other Water Resource Conservation Expense Argulatory Commission Expense - Amort Water Resource Conservation Expense Cross Connection Expense Regulatory Commission Expense - Atomer Parkesource Conservation Expense Cross Connection Tegman Expense Cross Connection Control Program Expense Cross Connection Control Program Ex	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3, 3, 5, 5, 1, 1, 1, 1, 1,
erating R htributio	234 235 236 237 238 238 239 240 241 251 253 253 262 263 265 263 265 263 265 263 271 272 272 272 272 272 272 272 272 271 272 272	Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Ferm 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 Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccUNITS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Other Inteles Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Mydarits Backflow Prevention Devices Collecting Colle	\$         -           \$         -		472 473 474 474 475 474 475 474 475 474 600 601 601 601 601 601 601 601 601 601	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regulator Contractual Services - Legal Contractual Services - Ing/Sampling Contractual Services - Ing/Sampling Contractual Services - Ing/Sampling Contractual Services - Other Contractual Services - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expenses Bad Dobt Expenses Bad Dobt Expenses Cons Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,8 1,4 5,5 1,1

Notes and explanations:

## **INCOME STATEMENT**

# LAKESHORE WATER DISTRICT, INC.

400	Operating Revenue	\$	19,905
401	Operating Expenses	\$	25,235
			,
403	Depreciation Expense	\$	739
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	-
409	Income Taxes	\$	150
410.1	Provision for Deferred Income Taxes - debit	\$ \$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	-
	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	(26,300)
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(32,519)
121	Nonutility Income	\$	
	Revenue From Merchandising, Jobbing, & Contracts	\$	
415	Revenue From Merchandising, Jobbing, & Contracts	Ş	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	_
0		Ŧ	

Net Income

(32,519)

\$

#### LAKESHORE WATER

101       Utility Plant       5       20.02         108       100       Accumulated Depreciation & Amortization       5				
Subtoral         Subtoral         Subtoral           102-100         Other Utility Plant         1<	101 Utility Plant in Service (excluding CIAC)		\$	20,047
102-104 Other Utility Plant <ul> <li>is a second proved Construction Work in Progress (CWIP)</li> <li>is a second proved Acquisition Adjustments</li> <li>is a second proved Construction Work in Progress (CWIP)</li> <li>is a second proved Construction Adjustments</li> <li>is a second proved Construction Science and proved Acquisition Adjustments</li> <li>is a second proved Construction Science and proved Acquisition Adjustments</li> <li>is a second proved Construction</li> <li>is a second proved pr</li></ul>	108-110 Accumulated Depreciation & Amortization		\$	16,879
105       Commission Approved Construction Work in Progress (CWP)       \$         -         115       Accumulated Montritation of Commission Approved Aquisition Adjustments       \$         -         119       Accumulated Deferred Income Taxes (asset)       \$         Subtoal       \$         -         121       Accumulated Deferred Income Taxes (asset)       \$         \$         -       Net Utility Plant       \$         \$         -         131       Cash       \$         \$         -       -       Net Utility Plant       \$         \$         -         132       Special Deposits       \$         -       -       -       -       Net Utility Plant       \$         -       -         133       Accumulated Provision for funcilectible Accounts       \$         -		Subtotal	\$	3,168
105       Commission Approved Construction Work in Progress (CWP)       \$         -         115       Accumulated Montritation of Commission Approved Aquisition Adjustments       \$         -         119       Accumulated Deferred Income Taxes (asset)       \$         Subtoal       \$         -         121       Accumulated Deferred Income Taxes (asset)       \$         \$         -       Net Utility Plant       \$         \$         -         131       Cash       \$         \$         -       -       Net Utility Plant       \$         \$         -         132       Special Deposits       \$         -       -       -       -       Net Utility Plant       \$         -       -         133       Accumulated Provision for funcilectible Accounts       \$         -				
114 Commission Approved Utility Plant Aquisition Adjustments <ul> <li></li></ul>	102-104 Other Utility Plant			-
115       Accumulated Amortization al Commission Approved Acquisition Adjustments <ul> <li>Subtrait</li> <li>Subtrait</li></ul>				-
190 Accumulated Deferred Income Taxes (asset)				-
Subtral		uisition Adjustments		-
Net Utility Plant         S         3.168           131 Cash         S         874           132 Special Deposits         S         2.228           141.142 Accounts Receivable         S         2.228           145 Accounts Receivable         S         -           145 Accounts Receivable         S         -           145 Accounts & Notes Receivable         S         -           131 Jast Sa 162-174 Miscellaneous Current & Accrued Assets & Prepayments         S         -           132 Jast Sa 162-174 Miscellaneous Current & Accrued Assets & Prepayments         Net Current & Accrued Assets         S         -           131 Jast Sa 162-174 Miscellaneous Current & Accrued Assets & Prepayments         S         -         -           132 Jast Advances for Construction         S         -         -         -           221 CAC         Accountalised Amortization of CIAC         S         -         -           211 Nonutility Property         S         -         -         -         -           122 Accountalised Depreciation & Amortization (Nonutility)         S         -         -         -           221 224 Long-Term Debt         S         -         -         -         -         -         -         -         -	190 Accumulated Deferred Income Taxes (asset)		· ·	-
131 Cash       \$       874         132 Special Deposits       \$       2.228         143 Accounts Recivable       \$       2.228         145 Accounts & Notes Receivable from Associated Companies       \$       2         133 Accounts & Notes Receivable from Associated Companies       \$       2         131 Materials & Supplies Inventory       \$       2         132 Accounts & Notes Receivable from Associated Companies       \$       2         133 Accounts & Notes Receivable from Associated Companies       \$       2         133 Accounts & Notes Receivable from Associated Companies       \$       2         133 Accounts & Notes Receivable from Associated Companies       \$       2         133 Accounts & Notes Receivable from Associated Companies       \$       2         133 Accounts & Notes Receivable from Associated Companies       \$       -         212 Accounts & Notes Receivable from Associated Companies       \$       -         213 Accounts Payable for Construction       \$       -         212 Accounts Payable for Construction       \$       -         213 Accounts Payable for Militated Companies       \$       -         221 Accounts Payable for Militated Companies       \$       -         233 Accounts Payable to Affilitated Companies       \$				
132 Special Deposits       \$ <ul> <li>2,22E</li> <li>143 Accumulated Provision for Uncollectible Accounts</li> <li>14 Notes Receivable</li> <li>15</li> </ul> 3 <ul> <li>14 Notes Receivable</li> <li>15</li> <li>15</li> <li>15</li> <li>14 Materials &amp; Supplies Inventory</li> <li>133-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> </ul> 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments         \$ <ul> <li>13</li> <li>131-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>132-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>131-186 Deferred Debits</li> <li>131-186 Deferred Debits</li> <li>101 Assets</li> <li>101 Assets</li> <li>102 Accumulated Amortization of CLAC</li> <li>122 Accumulated Amortization of CLAC</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>133-135 &amp; 162-174 Miscellaneous Current and Accrued Liabilities</li> <li>123 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>133-13 Accumulated Depreciation &amp; Amortization (Nonutility Plant &amp; Investment &amp; 100-174 Assets</li> <li>133-13 Accumulated Depreciation &amp; 100-174 Assets</li> <li>144, 100-174 Assets</li> <li>144, 100-174 Assets</li> <li>145 - 145 Accumulated Depreciation &amp; 144 Accumulated Depreciation</li> <li>133 Accumulated Depreciation Case- Accelerat</li></ul>		Net Utility Plant	\$	3,168
132 Special Deposits       \$ <ul> <li>2,22E</li> <li>143 Accumulated Provision for Uncollectible Accounts</li> <li>14 Notes Receivable</li> <li>15</li> </ul> 3 <ul> <li>14 Notes Receivable</li> <li>15</li> <li>15</li> <li>15</li> <li>14 Materials &amp; Supplies Inventory</li> <li>133-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> </ul> 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments         \$ <ul> <li>13</li> <li>131-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>132-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>131-186 Deferred Debits</li> <li>131-186 Deferred Debits</li> <li>101 Assets</li> <li>101 Assets</li> <li>102 Accumulated Amortization of CLAC</li> <li>122 Accumulated Amortization of CLAC</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>133-135 &amp; 162-174 Miscellaneous Current and Accrued Liabilities</li> <li>123 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>133-13 Accumulated Depreciation &amp; Amortization (Nonutility Plant &amp; Investment &amp; 100-174 Assets</li> <li>133-13 Accumulated Depreciation &amp; 100-174 Assets</li> <li>144, 100-174 Assets</li> <li>144, 100-174 Assets</li> <li>145 - 145 Accumulated Depreciation &amp; 144 Accumulated Depreciation</li> <li>133 Accumulated Depreciation Case- Accelerat</li></ul>	121 Cash		ć	074
141-142 Accounts Receivable       \$ <ul> <li>32-328</li> <li>343 Accumulated Provision for Uncollectible Accounts</li> <li>3</li> <li>3</li> <li>34 Notes Receivable</li> <li>3</li> <li>3</li> <li>3</li> <li>34 Notes Receivable from Associated Companies</li> <li>3</li> <li>3</li> <li>33-135 &amp; 122-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>32-328</li> <li>32-329</li> <li>32-329</li></ul>				
13 Accumulated Provision for Uncollectible Accounts       \$       -         145 146 Accounts & Notes Receivable from Associated Companies       \$       -         151 Materials & Supplies Inventory       \$       -         133-135 & 122-174 Mixelianeous Current & Accrued Assets & Prepayments       \$       -         133-135 & 122-174 Mixelianeous Current & Accrued Assets & Prepayments       \$       -         133-135 & 122-174 Mixelianeous Current & Accrued Assets & Prepayments       \$       -         133-135 & 122-174 Mixelianeous Current & Accrued Assets & Prepayments       \$       -         133-135 & 122-174 Mixelianeous Current & Accrued Assets & Prepayments       \$       -         131-186 Deferred Debits       \$       \$       -         132 Accumulated Amortization of CIAC       \$       -       -         121 Nonutility Property       \$       -       -       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -       -       -         123 Accumulated Depreciation & Amortization (Nonutility)       \$       -       -       -       -         123 Accumulated Depreciation & Amortization (Nonutility)       \$       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td>				
144 Notes Receivable       5       -         151 Materials & Supplies Inventory       5       -         132-135 & 122-174 Miscellaneous Current & Accrued Assets & Prepayments       5       -         132-135 & 122-174 Miscellaneous Current & Accrued Assets & Prepayments       5       -         132-135 & 122-174 Miscellaneous Current & Accrued Assets & Prepayments       5       -         138-186 Deferred Debits       5       -         21       Concol & Advances for Construction       5       -         21       CAC       2       -       5       -         212 Accumulated Amortization of CIAC       5       -       -       -         121 Nonutility Property       5       -				
145-146       Accounts & Notes Receivable from Associated Companies       5       -         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       S       -         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       S       -         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       S       -         181-186       Deferred Debits       \$       -       -         181-186       Deferred Debits       \$       -       -         222       Advances for Construction       \$       -       -         211       Nontuility Property       \$       -       -         122       Accumulated Depreciation & Amortization (Nonutility)       \$       -       -         123-127       Miscellaneous Nonutility Investments       \$       -       -       -         123-127       Miscellaneous Nonutility Investments       \$       -				
151       Materials & Supplies Inventory       5         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       5         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       5         131-136       Deferred Debits       5         252       Advances for Construction       5       -         271       CIAC       5       -         272       Accumulated Amortization of CIAC       5       -         211       Nonutility Property       5       -         122       Accumulated Depreciation & Amortization (Nonutility)       5       -         123-127       Miscellaneous Nonutility Investments       5       -         211       Nonutility Property       5       -         221-224       Long-Term Debt       5       -         233       Accounts Payable       5       -         233       Accounts Payable to Affiliated Companies       5       -         234       Accounts Payable to Affiliated Companies       5       -         235       Customer Deposits       5       -       -         236       Accuruel Interest       5       -       -         236       Accuruel Taxes		s		
133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments <ul> <li>Net Current &amp; Accrued Assets</li> <li>3,202</li> <li>181-186</li> <li>Deferred Debits</li> <li>5</li> <li>-</li> <li>Total Assets</li> <li>5</li> <li>-</li> <li>Total Assets</li> <li>5</li> <li>-</li> <li>121</li> <li>Nonutility Property</li> <li>222 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>5</li> <li>-</li> <li>-</li> <li>123</li> <li>123 Account Jacob Payable</li> <li>-</li> <li>-<td></td><td>-</td><td></td><td>-</td></li></ul>		-		-
Net Current & Accrued Assets       \$       3.202         181-186 Deferred Debits       \$       -         Total Assets       \$       6,370         252 Advances for Construction       \$       -         271 CIAC       \$       -         272 Accumulated Amortization of CIAC       \$       -         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         212-224 Long-Term Debt       \$       -         213 Accounts Payable       \$       -         213 Accounts Payable to Affiliated Companies       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       -       -         236 Accrued Taxes       \$       -       -         238 Accounts Payable to Affiliated Companies       \$       -       -         233 Accounts Payable to Affiliated Companies       \$       -       -         235 Customer Deposits       \$       -       -       -         236 Accrued Taxee				-
181-186 Deferred Debits       \$          181-186 Deferred Debits       \$          252 Advances for Construction       \$          211 CIAC       \$          222 Accumulated Amortization of CIAC       \$          121 Nonutility Property       \$          122 Accumulated Depreciation & Amortization (Nonutility)       \$          123 Accounts Payable       \$          221 Note Stapable       \$          221 Accounts Payable       \$          223 Accounts Payable       \$          233 Accounts Payable       \$          234 Accounts Payable       \$          235 Accrued Taxes       \$          236 Accrued Taxes       \$          237 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          232 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          237 Premium on Unamortized Debt       \$ </td <td>······································</td> <td>Net Current &amp; Accrued Assets</td> <td></td> <td>3,202</td>	······································	Net Current & Accrued Assets		3,202
Total Assets       \$       6,370         252 Advances for Construction       \$       -         272 Accumulated Amortization of CIAC       \$       -         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       \$         123 127 Miscellaneous Nonutility Investments       \$       -         121 Nonutility Property       \$       -         123 127 Miscellaneous Nonutility Investments       \$       -         211 Accounts Payable       \$       -         221-224 Long-Term Debt       \$       -         231 Accounts Payable       \$       -         232 Notes Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       15         237 Accruel Interest       \$       -         238 Actine Taxes       \$       -         239 Accrued Taxes       \$       -         231 Premium on Unamortized Debt       \$       -         233 Accounts Payable       \$       - <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
252 Advances for Construction       \$       -         271 CIAC       \$       -         272 Accumulated Amortization of CIAC       Net CIAC & Advances for Construction       \$         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123 127 Miscellaneous Nonutility Investments       \$       -         211 Accounts Payable       \$       -         221 -224 Long-Term Debt       \$       -         221 -224 Long-Term Debt       \$       -         231 Accounts Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Accrued Taxes       \$       150         236 Accrued Taxes       \$       150         237 Accrued Interest       \$       -         238 Actor Deferred Credit       \$       -         236 Accrued Taxes       \$       -         237 Accrued Interest       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -	181-186 Deferred Debits		\$	-
252 Advances for Construction       \$       -         271 CIAC       \$       -         272 Accumulated Amortization of CIAC       Net CIAC & Advances for Construction       \$         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123 127 Miscellaneous Nonutility Investments       \$       -         211 Accounts Payable       \$       -         221 -224 Long-Term Debt       \$       -         221 -224 Long-Term Debt       \$       -         231 Accounts Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Accrued Taxes       \$       150         236 Accrued Taxes       \$       150         237 Accrued Interest       \$       -         238 Actor Deferred Credit       \$       -         236 Accrued Taxes       \$       -         237 Accrued Interest       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -				
271 CAC       \$       .         272 Accumulated Amortization of CIAC       \$       .         121 Nonutility Property       \$       .         122 Accumulated Depreciation & Amortization (Nonutility)       \$       .         123-127 Miscellaneous Nonutility Investments       \$       .         221-224 Long-Term Debt       \$       .         221-224 Long-Term Debt       \$       .         231 Accounts Payable       \$       .         232 Notes Payable to Affiliated Companies       \$       .         233 Accounts Payable to Affiliated Companies       \$       .         234 Notes Payable to Affiliated Companies       \$       .         235 Customer Deposits       \$       .       .         236 Accrued Taxes       \$       .       .         238-241 Miscellaneous Current and Accrued Liabilities       .       .       .         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       .       .         235 Customer Deposits       \$       .       .       .       .         236 Accrued Interest       \$       .       .       .       .       .         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       .		Total Assets	\$	6,370
271 CAC       \$       .         272 Accumulated Amortization of CIAC       \$       .         121 Nonutility Property       \$       .         122 Accumulated Depreciation & Amortization (Nonutility)       \$       .         123-127 Miscellaneous Nonutility Investments       \$       .         221-224 Long-Term Debt       \$       .         221-224 Long-Term Debt       \$       .         231 Accounts Payable       \$       .         232 Notes Payable to Affiliated Companies       \$       .         233 Accounts Payable to Affiliated Companies       \$       .         234 Notes Payable to Affiliated Companies       \$       .         235 Customer Deposits       \$       .       .         236 Accrued Taxes       \$       .       .         238-241 Miscellaneous Current and Accrued Liabilities       .       .       .         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       .       .         235 Customer Deposits       \$       .       .       .       .         236 Accrued Interest       \$       .       .       .       .       .         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       .	252 Advance for Construction		ć	1
272 Accumulated Amortization of CIAC       §       .         121 Nonutility Property       §       .         122 Accumulated Depreciation & Amortization (Nonutility)       §       .         123 Accounts Payable       §       .         211 Accounts Payable to Affiliated Companies       §       .         233 Accounts Payable to Affiliated Companies       §       .         234 Notes Payable to Affiliated Companies       §       .         235 Customer Deposits       §       .         236 Accrued Taxes       \$       .         237 Accrued Interest       \$       .         238 -241 Miscellaneous Current and Accrued Liabilities       \$       .         241 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       .         251 Premium on Unamortized Debt       \$       .         253 Other Deferred Income Taxes-Other       \$       .         251 Accumulated Deferred Income Taxes-Other       \$       .         261 265 Reserves       Other       \$ </td <td></td> <td></td> <td>· ·</td> <td></td>			· ·	
Net CIAC & Advances for Construction       \$       -         121 Nonutility Property       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         221-224 Long-Term Debt       \$       -         231 Accounts Payable       \$       -         231 Accounts Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       150         237 Accrued Interest       \$       -         238 -241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Income Taxes-Accelerated Amortization       \$       -         284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         281 Accumulated Deferred Income Taxes-Other       \$       -       -         201 Common Stock Issued       \$       -       -       -      <				
121 Nonutility Property       \$         122 Accumulated Depreciation & Amortization (Nonutility)       \$         123-127 Miscellaneous Nonutility Investments       \$         21-224 Long-Term Debt       \$         21 Accounts Payable       \$         221-224 Long-Term Debt       \$         231 Accounts Payable       \$         232 Notes Payable to Affiliated Companies       \$         233 Accounts Payable to Affiliated companies       \$         234 Notes Payable to Affiliated Companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         233 Other Deferred Credit       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         251 Premium on Unamortized Debt       \$         253 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         282 Accumulated Deferred Income Taxes-Cother       \$         291 Common Stock Issued       \$         202 Other Paid in Capital       \$         203 Columon Stock Issued       \$         212 Discount on Capital Stock       \$         <		AC & Advances for Construction		
122 Accumulated Depreciation & Amortization (Nonutility)       \$          123-127 Miscellaneous Nonutility Investments       \$          Nonutility Plant & Investment       \$          221-224 Long-Term Debt       \$          231 Accounts Payable       \$          233 Accounts Payable to Affiliated Companies       \$          234 Notes Payable to Affiliated companies       \$          235 Customer Deposits       \$          236 Accrued Taxes       \$       150         237 Accrued Interest       \$          238 Outser Perposits       \$          239 Other Deferred Credit       \$          251 Premium on Unamortized Debt       \$          253 Other Deferred Credit       \$          261-265 Reserves       Other       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$	Net Ci	IAC & Advances for Construction	Ş	-
122 Accumulated Depreciation & Amortization (Nonutility)       \$          123-127 Miscellaneous Nonutility Investments       \$          Nonutility Plant & Investment       \$          221-224 Long-Term Debt       \$          231 Accounts Payable       \$          233 Accounts Payable to Affiliated Companies       \$          234 Notes Payable to Affiliated companies       \$          235 Customer Deposits       \$          236 Accrued Taxes       \$       150         237 Accrued Interest       \$          238 Outser Perposits       \$          239 Other Deferred Credit       \$          251 Premium on Unamortized Debt       \$          253 Other Deferred Credit       \$          261-265 Reserves       Other       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$	121 Nonutility Property		Ś	-
123-127 Miscellaneous Nonutility Investments <ul> <li>Nonutility Plant &amp; Investments</li> <li>221-224 Long-Term Debt</li> <li>231 Accounts Payable</li> <li>233 Accounts Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated Companies</li> <li>235 Custome Deposits</li> <li>236 Accrued Taxes</li> <li>237 Accrued Interest</li> <li>238-241 Miscellaneous Current and Accrued Liabilities</li> <li>235 Other Deferred Credit</li> <li>251 Premium on Unamortized Debt</li> <li>251 Premium on Unamortized Debt</li> <li>251 Premium on Unamortized Debt</li> <li>251 Accumulated Deferred Income Taxes-Accelerated Amortization</li> <li>25 -</li> <li>251 Accumulated Deferred Income Taxes-Other</li> </ul> <ul> <li>S</li> <li>-</li> <li>238 Accumulated Deferred Income Taxes-Other</li> <li>S</li> <li>-</li> <li>251 Common Stock Issued</li> <li>S</li> <li>-</li> <li>251 Discount on Capital Stock</li> <li>251 Discount on Capital Stock</li> <li>251 Comportiated Retained Earnings</li> <li>251 Compretiated Capital Stock</li> <li>251 Comportiated Retai</li></ul>				
221-224 Long-Term Debt       \$         231 Accounts Payable       \$         233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated Companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238-241 Miscellaneous Current and Accrued Liabilities       \$         231 Premium on Unamortized Debt       \$         232 Other Deferred Credit       \$         251 Premium on Unamortized Debt       \$         251 Premium on Unamortized Debt       \$         251 Premium on Unamortized Debt       \$         251 Accrual Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Uberalized Depreciation       \$         282 Accumulated Deferred Income Taxes-Other       \$         201 Common Stock Issued       \$         202 Preferred Stock Issued       \$         203 Other Defail       \$         211 Other Paid in Capital       \$         212 Discount on Capital Stock       \$         213 Capital Stock Expense       \$         214 Appropriated Retained Earnings       \$ <td></td> <td></td> <td></td> <td></td>				
221-224 Long-Term Debt       \$       -         231 Accounts Payable       \$       4,106         232 Notes Payable to Affiliated Companies       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       150         237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Income Taxes-Accelerated Amortization       \$       -         261-265 Reserves       Other       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Other       \$       -       -         201 Common Stock Issued       \$       -       -       -         202 Premium on Capital Stock       \$       -       -       -       -         203 Accumulated Deferred Income Taxes-Other		Nonutility Plant & Investment		-
231 Accounts Payable       \$ 4,106         232 Notes Payable       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated companies       \$ -         235 Customer Deposits       \$ -         236 Accrued Taxes       \$ -         237 Accrued Interest       \$ -         238-241 Miscellaneous Current and Accrued Liabilities       \$ -         251 Premium on Unamortized Debt       \$ -         253 Other Deferred Credit       \$ -         254 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         282 Accumulated Deferred Income Taxes-Other       \$ -         201 Common Stock Issued       \$ -         202 Premium on Capital Stock       \$ -         203 Capital Stock Issued       \$ -         214 Appropriated Retained Earnings       \$ -         215 Unappropriated Retained Earnings       \$ -         216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         214 Approp		· · · · <b>,</b> · · · · · · · · ·	,	
232 Notes Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       \$       -         237 Accrued Interest       \$       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -       -         251 Premium on Unamortized Debt       \$       -       -         253 Other Deferred Credit       \$       -       -         261-265 Reserves       \$       -       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -       -         282 Accumulated Deferred Income Taxes-Other       \$       -       -         201 Common Stock Issued       \$       -       -       -         202 Common Stock Issued       \$       -       -       -       -         203 Capital Stock       \$       -       -       -       -       -       -       -       -       -       -       -       -	221-224 Long-Term Debt		\$	-
233       Accounts Payable to Affiliated Companies       \$       -         234       Notes Payable to Affiliated companies       \$       -         235       Customer Deposits       \$       -         236       Accrued Taxes       \$       150         237       Accrued Interest       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       -         261-265       Reserves       Other       \$         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282       Accumulated Deferred Income Taxes-Other       \$       -         201       Common Stock Issued       \$       -         204       Preferred Stock       \$       -         210       Common Stock Issued       \$       -         2201       Common Capital Stock       \$       -         212	231 Accounts Payable		\$	4,106
234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       150         237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         261-265 Reserves       Other       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Capital Stock       \$       -         213 Capital Stock       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         216 Reacquired Capital Stock       \$ <td>232 Notes Payable</td> <td></td> <td>\$</td> <td>-</td>	232 Notes Payable		\$	-
235       Customer Deposits       \$       -         236       Accrued Taxes       \$       150         237       Accrued Interest       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Income Taxes-Accelerated Amortization       \$       -         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282       Accumulated Deferred Income Taxes-Other       \$       -         201       Common Stock Issued       \$       -         2020       Common Stock Issued       \$       -         2030       Preferred Stock Issued       \$       -         204       Preferred Stock Issued       \$       -         205       Opriated Retained Earnings       \$       -         2131       Other Paid in Capita	233 Accounts Payable to Affiliated Companies		\$	-
236 Accrued Taxes       \$       150         237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         2020 Common Stock Issued       \$       -         2031 Common Stock Issued       \$       -         204 Preferred Stock Issued       \$       -         205 Or Premium on Capital Stock       \$       -         210 Common Stock Issued       \$       -         211 Other Paid in Capital       \$       25/788         212 Appropriated Retained Earnings       \$       -         213 Capital Stock Expense       \$	234 Notes Payable to Affiliated companies		\$	-
237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         281 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         2020 Preferred Stock Issued       \$       -         2031 Other Paid in Capital       \$       25         204 Preferred Stock Issued       \$       -         205 Other Paid In Capital       \$       25         211 Other Paid in Capital       \$       25         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       - <td>235 Customer Deposits</td> <td></td> <td>\$</td> <td>-</td>	235 Customer Deposits		\$	-
238-241       Miscellaneous Current and Accrued Liabilities <u>\$                  </u>	236 Accrued Taxes			150
Liabilities       \$ 4,256         251       Premium on Unamortized Debt       \$         253       Other Deferred Credit       \$         261-265       Reserves       Other         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$         282       Accumulated Deferred Income Taxes-Liberalized Depreciation       \$         283       Accumulated Deferred Income Taxes-Other       \$         201       Common Stock Issued       \$         202       Preferred Stock Issued       \$         203       Capital Stock       \$         213       Capital Stock       \$         213       Capital Stock       \$         214       Appropriated Retained Earnings       \$         215       Unappropriated Retained Earnings       \$         218       Proprietary Capital (Proprietorships & Partnerships Only)       \$         214       Appropriated Retained Earnings       \$         214       Equired Capital Stock       \$	237 Accrued Interest		\$	-
251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Capital Stock       \$       7,500         211 Other Paid in Capital       \$       25,788         212 Discourt on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         318 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -	238-241 Miscellaneous Current and Accrued Liabilities		\$	-
253 Other Deferred Credit       \$       -         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Premium on Capital Stock       \$       -         204 Preferred Stock Expense       \$       -         205 Unappropriated Retained Earnings       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       Total Equity       \$         218       Proprietary Capital (Proprietorships & Partnerships Only)       Total Equity       \$		Liabilities	\$	4,256
253 Other Deferred Credit       \$       -         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Premium on Capital Stock       \$       -         204 Preferred Stock Expense       \$       -         205 Unappropriated Retained Earnings       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       Total Equity       \$         218       Proprietary Capital (Proprietorships & Partnerships Only)       Total Equity       \$				
261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Premium on Capital Stock       \$       -         204 Preferred Stock Issued       \$       -         205 Premium on Capital Stock       \$       -         206 Prefered Stock Issued       \$       -         207 Premium on Capital Stock       \$       -         208 Acpurptionation Retained Earnings       \$       -         209 Stock Expense       \$       -         210 Scourt on Capital Stock       \$       -         211 Chappropriated Retained Earnings       \$       -         212 Discourt on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       - <td></td> <td></td> <td>\$</td> <td>-</td>			\$	-
281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         284 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Premium on Capital Stock       \$       -         204 Preferred Stock Issued       \$       -         205 Premium on Capital Stock       \$       -         206 Common Capital Stock       \$       -         207 Premium on Capital Stock       \$       -         208 Capital Stock Expense       \$       -         209 Capital Stock Expense       \$       -         210 Scount on Capital Stock       \$       -         211 Capital Stock Expense       \$       -         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       - <tr< td=""><td></td><td></td><td>-</td><td></td></tr<>			-	
281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Preferred Stock Issued       \$       -         204 Preferred Stock Issued       \$       -         205 Premium on Capital Stock       \$       -         206 The Paid in Capital       \$       25,788         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -	261-265 Reserves			
282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         284 Accumulated Deferred Income Taxes-Other       \$       -         285 Accumulated Deferred Income Taxes-Other       \$       -         286 Accumulated Deferred Income Taxes-Other       \$       -         287 Total Liabilities       \$       4,256         201 Common Stock Issued       \$       -         204 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       7,500         211 Other Paid in Capital       \$       25,788         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       (31,174)         216 Reacquired Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         Total Equity       \$       -		Other	Ş	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         284 Accumulated Deferred Income Taxes-Other       \$       -         285 Accumulated Deferred Income Taxes-Other       \$       -         286 Accumulated Deferred Income Taxes-Other       \$       -         287 Total Liabilities       \$       4,256         201 Common Stock Issued       \$       -         204 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       7,500         211 Other Paid in Capital       \$       25,788         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       (31,174)         216 Reacquired Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         Total Equity       \$       -	281 Accumulated Deferred Income Taxes-Accelerated Amorti	ization	Ś	-
283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         204 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       7,500         211 Other Paid in Capital       \$       25,788         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       (31,174)         216 Reacquired Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         Total Equity       \$       -				-
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216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         Total Equity       \$ 2,114				
218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         Total Equity       \$ 2,114			-	(31,174)
Total Equity \$ 2,114				
	218 Proprietary Capital (Proprietorships & Partnerships Only)			
Total Liabilities and Equity \$ 6,370		Total Equity	Ş	2,114
Total Liabilities and Equity 5 6,370		ward and the state of the state	<u>^</u>	6.076
		Lotal Liabilities and Equity	5	6.370

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	19,905
Metered - Commercial	\$	-
Irrigation (including golf courses)		-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$	-
Total Operating Revenues	\$	19,905
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	3,898
Water Treatment	\$	1,410
Supplies and Expenses	\$	18,447
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$	1,480
Total Operating Expenses	\$	25,235
Other Revenue Deductions		
Depreciation & Amortization	\$	739
Operating Income Taxes	\$	150
Other Operating Taxes	\$	-
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		889
Total Expenses and Deductions	\$	26,124
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(6,219)

Assets & Other Debits		
Utility Plant	\$	20,047
Less: Depreciation & Amortization Reserve	\$	16,879
Other Property & Investments	\$	874
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	2,328
Deferred Debits	\$	-
Total Assets & Other Debits	\$	6,370
Liabilities & Other Credits		
Capital/Common Stock	\$	33,288
Retained Earnings	\$	(31,174)
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	4,256
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	6,370
Average Number of Customers		
Flat Rate		-
Metered - Residential		48
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		48