

e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: 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? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@puc.oregon.gov
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301





ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

Class A Water Utility (Annual Gross Revenue of \$1,000,000 or more)

FOR THE CALENDAR YEAR

2021

COMPANY NAME

Oregon Water Utilities Cline Butte, Inc.

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

INSTRUCTIONS

Oregon Water Utilities Cline Butte, Inc.

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

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

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

OATH

Oregon Water Utilities Cline Butte, Inc.

Complete Address of Reporting Utility

Line 1:	Oregon Water Utilities Cline Butte, Inc.
Line 2:	1230 Golden Pheasant Dr
City:	Redmond
State:	Oregon
Zip:	97756
phone:	(512) 219-2261
email:	bbahr@swwc.com
fax:	
website:	swwc.com

Name and title of person responsible for report

Name: Brian Bahr

Title: Director, Rates & Regulatory

Phone: (512) 219-2261

Email: bbahr@swwc.com

Oath & Signature

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

7	By clicking this box I affirm the above statement.	

INFORMATION

Provide the following information for the contact person regarding this report										
Name:	me: Brian Bahr									
Address:	1620 Grand Ave Pkwy, Ste 140, Pflugerville, TX 78660									
Phone:	(646) 599-2415									
Email:	bbahr@swwc.com									
	following information for where the	utility's books and records are loca	ited							
	Brian Bahr									
	1325 N. Grand Ave., Ste 100, Covina, CA	91724								
	(646) 599-2415									
Email:	bbahr@swwc.com									
	following information of any audit gr	oup reviewing records and/or ope	rations							
	Pricewaterhouse Coopers LLP									
Address:	1000 Louisiana St, Ste 5800, Houston, TX	77002								
Phone:	(713) 356-4000									
Email:										
	inal organization of the utility (month		7/1996							
	Name	Title	Phone #	Email						
Craig Gott		President	(626)543-2500	cgott@swwc.com						
Alison Zimlio	ch	Treasurer & CFO	(626)543-2500	azimlich@swwc.com						
Timothy Mil	ler	Secretary	(626)543-2500	tmiller@swwc.com						
Joseph Park		Assistant Secretary	(626)543-2500	jpark@swwc.com						
-										
Provide the following information for legal counsel, accountants, and others not on utility's general payroll										
	Name	Title	Phone #	Email						
Irion Sanger		Legal Counsel	(503) 756-7533	irion@sanger-law.com						

ORGANIZATION

	Select business type		vnership type	Sele	ct accounting method		
	Private/Investor Owned	Cor	poration		accrual		
PROV AND PROV DIRE	RUCTIONS: IF THE UTILIT VIDE THE NAMES AND AE THE AMOUNT OF SUCH I VIDE THE NAMES AND AE CTORS. STATE THE NUM	DDRESSES OF ALL PER: EQUITY. IF THE UTILI DDRESSES OF THE THF BER OF SHARES HELD	SONS HAVING AN' IY IS A CORPORAT REE LARGEST STOC	Y INTEREST OR EQU ION, COMPLETE PA	ITY IN THE UTILITY RTS B AND C, AND		
Part	A: Sole Proprietorship o						
1	Name of owner or partr Address % interest or equity Principal duty (if employ	_					
	Name of owner or partr	ner					
2	Address % interest or equity Principal duty (if employ	•					
	Name of owner or partr	ner					
	Address	.0.					
3	% interest or equity						
	Principal duty (if employ	yed by company)					
	Name of owner or partr	or	_				
	Address	iei					
4	% interest or equity						
	Principal duty (if employ	ved by company)					
	Timelparauty (ii employ	rea by company)					
Part	B: Corporation						
	Name of stockholder/di	rector/officer		SouthWest Water C	Company		
	Title	,			- F- /		
1	Address 12535 Reed	Road, Sugar Land, TX	77478				
	# shares owned	, j					
	Name of stackbaldou/di						
	Name of stockholder/di	rector/officer					
2	Address						
	# shares owned						
			_				
	Name of stockholder/di	rector/officer					
3	Title						
	Address						
	# shares owned						
	Name of stockholder/di	rector/officer					
4	Title						
4	Address						
	# shares owned						
Part C: Corporation - Shares Outstanding Common Stock # shares authorized # shares issued at year end Preferred Stock							
	Par or stated value per share:						
	Dividends declared per share during the year:						

AFFILIATED INTERESTS

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

Products	or Services	SOLD to	Affiliated	Interests
FIUUULLS	UI JEI VILES	JULD IU	Allillateu	IIIILEI ESIS

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
SouthWest Water Company (excludes			
NWUS)	Administrative, Goods & Services	6/2/2017	\$ 389,839
Northwest Utility Systems, Inc. (NWUS)	Operational, Goods & Services	6/2/2017	\$ 890,835
			\$ 1,280,674

TOTAL \$ (1,280,674)

Explanations or Notes								

REVENUES

Oregon Water Utilities Cline Butte, Inc.

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	1,559	1,588	238,711	\$ 826,746
Metered sales to COMMERCIAL customers	461.2	26	25	14,083	\$ 61,989
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	132	132	153,330	\$ 142,904
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	3	3	259,634	\$ 166,422
Special contract/agreement revenue	468	1	1		\$ 3,705
TOTAL		1,721	1,749	665,758	\$ 1,201,766

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,117
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 6,285
Cross Connection sales & services revenues		475	\$ 59,763
	Total		\$ 67,165

Total Operating Revenue \$ 1,268,931

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	12.64225188	43.78486813
Metered sales to COMMERCIAL customers	461.2	46.02287582	202.5783333
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	96.79924242	90.21715278
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	7212.055556	4622.836389
Special contract/agreement revenue	468		308.7708333

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 58,089
408.12	Payroll Tax	\$ 16,769
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 74,858

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations		\$ 7,906
410.11	Deferred State Income Taxes – Utility Operations		\$ 1,109
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	\$ 9,015

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

Description	Amount
Total	\$ -

EXPENSES

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	143,258
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	60,324
610	Purchased Water		
611	Telephone/Communications	\$	3,248
615	Purchased Power	\$	176,210
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	1,155
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	7,958
619.1	Postage	\$	7,945
620	Materials & Supplies (O&M)	\$	30,510
621	Repairs of Water Plant	\$	23,369
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	4,490
633	Contractual Services - legal	\$	631
634	Contractual Services - management	\$	301,520
635	Contractual Services – testing / sampling	\$	6,281
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	16,484
641	Rental of Building / Real Property	\$	27
642	Rental of Equipment		
643	Small Tools	\$	1,755
648	Computer and electronic Expenses	\$	18,110
650	Transportation Expenses	\$	20,899
656	Insurance - Vehicle	\$	5,898
657	Insurance – General Liability	\$	3,953
658	Insurance – Workman's Compensation	\$	3,364
659	Insurance – Other	\$	19,530
660	Public Relation / Advertising Expense	\$	779
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	4,745
668	Conservation Expense		
670	Bad Debt Expense	\$	(4,393)
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	4,519
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	13,186
	TOTAL	\$	875,755

PLANT

Oregon Water Utilities Cline Butte, Inc.

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

Act #	Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization					\$ -
302 Franchises					\$ -
303 Land & land rights	\$ 20,101				\$ 20,101
304 Structures & improvements	\$ 31,255	\$ 130,180			\$ 161,435
305 Collecting & impounding reservoirs					\$ -
306 Lake, river & other intakes					\$ -
307 Wells & springs	\$ 1,020,814				\$ 1,020,814
308 Infiltration galleries & tunnels					\$ -
309 Supply mains	\$ 170,533				\$ 170,533
310 Power generation equipment					\$ -
311 Pumping equipment	\$ 1,277,796	\$ 15,652			\$ 1,293,448
320 Water treatment equipment					\$ -
330 Distribution reservoirs & standpipes	\$ 264,890				\$ 264,890
331 Transmission & distribution mains	\$ 3,876,764	\$ 23,202			\$ 3,899,966
333 Services	\$ 942,465				\$ 942,465
334 Meters & meter installations	\$ 789,887	\$ 5,867			\$ 795,754
335 Hydrants	\$ 378,392				\$ 378,392
336 Backflow prevention devices (utility owned)	\$ 2,040	\$ 6,147			\$ 8,187
339 Other plant & miscellaneous equipment					\$ -
340 Office furniture & equipment	\$ 200,925	\$ 20,105			\$ 221,030
341 Transportation equipment	\$ 95,571				\$ 95,571
343 Tools, shop & garage equipment	\$ 7,654	\$ 3,006			\$ 10,660
344 Laboratory equipment					\$ -
345 Power operated equipment	\$ 50,747				\$ 50,747
346 Communication equipment	\$ 101,772	\$ 3,781			\$ 105,553
347 Electronic & computer equipment	\$ 8,068				\$ 8,068
348 Miscellaneous equipment	\$ 54,183				\$ 54,183
TOTAL	\$ 9,293,857	\$ 207,940	\$ -	\$ -	\$ 9,501,797

	101712	3,233,037	207,510	}	Y	Ŷ	3,301,737
Explanation of unusual changes in utility plant during	g 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	\$	1,007,564
Added during the year:		
Capacity charge		
Main line extension charges		
Customer connection charges	\$	36,600
Developer's property		
Other		
Retired during the year		
End of year balance	\$	1,044,164
	<u>-</u>	
Accumulated Amortization of CIAC		
Beg of year balance	\$	147,733
Add CIAC amortized during year	\$	40,958
Subtract effects of CIAC disposals		
+/- other adjustments*		
Change in Accumulated Amortization during the year	\$	40,958
	•	
End of year balance	\$	188,691
* Explain any adjustments:		

DEPRECIATION

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

	ann	ual depreciation	acc	dep balance beg	accruals boo	oked to	plant retired charged			dep balance
Act #	7	<u>expense</u>		of year	acc de	<u>p</u>	to acc dep	Adjustments*	<u>e</u> i	nd of year
301 Organization										
302 Franchises	1									
303 Land & land rights										
304 Structures & improvements	\$	4,302	\$	8,278	\$	4,302			\$	12,580
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes					\$	-			\$	-
307 Wells & springs	\$	32,727	\$	812,462	\$	32,727			\$	845,189
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains	\$	3,411	\$	81,866	\$	3,411			\$	85,277
310 Power generation equipment					\$	-			\$	-
311 Pumping equipment	\$	59,696	\$	227,534	\$	59,696			\$	287,230
320 Water treatment equipment					\$	-			\$	-
330 Distribution reservoirs & standpipes	\$	5,298	\$	107,414	\$	5,298			\$	112,712
331 Transmission & distribution mains	\$	78,150	\$	1,432,084	\$	78,150			\$	1,510,234
333 Services	\$	31,385	\$	571,013	\$	31,385			\$	602,398
334 Meters & meter installations	\$	39,181	\$	58,418	\$	39,181			\$	97,599
335 Hydrants	\$	9,460	\$	169,018	\$	9,460			\$	178,478
336 Backflow prevention devices (utility owned)	\$	683	\$	351	\$	683			\$	1,034
339 Other plant & miscellaneous equipment					\$	-			\$	-
340 Office furniture & equipment	\$	40,843	\$	105,686	\$	40,843			\$	146,529
341 Transportation equipment	\$	10,554	\$	39,857	\$	10,554			\$	50,411
343 Tools, shop & garage equipment	\$	694	\$	1,272	\$	694			\$	1,966
344 Laboratory equipment					\$	-			\$	-
345 Power operated equipment	\$	875	\$	44,919	\$	875			\$	45,794
346 Communication equip	\$	10,272	\$	16,714	\$	10,272			\$	26,986
347 Electronic & computer Equipment			\$	8,068	\$	-			\$	8,068
348 Miscellaneous Equipment			\$	54,183	\$	-			\$	54,183
TOTAL	\$	327,531	\$	3,739,137	\$ 3	327,531	\$ -	\$ -	\$	4,066,668

*Explanation of any adjustments made:		

RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 386,595
435	Balance transferred from income	\$ 22,731
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)	\$ 409,326

* Explanation of any adjustments made to Retained Earnings				

Oregon Water Utilities Cline Butte, Inc.
For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name

	t# Act Name THER DEBITS (101-190)			
Utility Plant				
	101 Utility Plant in Service 102 Utility Plant Leased to Others	\$ 9,501,797	345 Power Operated Equipment 346 Communication Equipment	\$ 50,747 \$ 105,553
	103 Property Held for Future Use	\$ 9,503	347 Computer & electronic Equipment	\$ 8,068
	104 Utility Plant Purchased or Sold	¢ 57,670	348 Miscellaneous Equipment INCOME ACCOUNTS (404-434)	\$ 54,183
	105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service	\$ 57,679 \$ 4,066,668	Utility Operating Income	
	110 Accumulated Amortization of Utility Plant in Service		400 Operating Revenue	\$ 1,268,931
	114 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments		401 Operating Expenses 403 Depreciation Expense	\$ 875,755 \$ 327,531
Other Property	y & Investments		406 Amortization of Utility Plant Acquisition Adjustment	
	121 Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property		407 Amortization Expense (no CIAC) 408 Taxes Other than Income	\$ 74,858
	123 Investment in Associated Companies		409 Income Taxes	\$ -
	124 Utility Investments		410 Provision for Deferred Income Taxes - Debit	\$ 9,015
	125 Other Investments 127 Other Special Funds		411 Provision for Deferred Income Taxes - Credit 412 Investment Tax Credit	\$ -
Current & Accr	rued Assets		413 Income from Utility Plant Leased to Others	
	131 Cash 132 Special Deposits	\$ 1,703,113	414 Gain/Loss from Utility Property Sales 415 Revenues from Merchandising, Jobbing, and Contract Work	\$ -
	134 Working Funds		416 Cost and Expenses of Merchandising, Jobbing, and Contract Work	
	135 Temporary Cash Investments 141 Customer Accounts Receivable	\$ 48,210	419 Interest and Dividend Income 421 Nonutility Income	
	142 Other Accounts Receivable	\$ -	426 Nonutility Expenses	
	143 Allowance for Uncollectible Accounts (Enter positive)	\$ (1,653)	433 Extraordinary Income	
	144 Notes Receivable 145 Accounts Receivable from Associated Companies		434 Extraordinary Deductions Taxes Applicable to Nonutility Income and Deductions	
	146 Notes Receivable from Associated Companies		408.2 Taxes Other than Income - Nonutility	\$ -
	151 Plant Materials and Supplies 162 Prepayments	\$ 7,709 \$ (576)	409.2 Income Taxes - Nonutility 410.2 Provision for Deferred Income Taxes - Debit - Nonutility	\$ -
	171 Accrued Interest Receivable	\$ (570)	411.2 Provision for Deferred Income Taxes - Credit - Nonutility	\$ -
	174 Miscellaneous Current and Accrued Assets	\$ 60,690	Interest Expense	
Deferred Debit	ts 181 Unamortized Debt Discount and Expense		427 Interest Expense 428 Amortization of Debt Discount and Expense	
	182 Extraordinary Property Losses		429 Amortization of Premium on Debt	
	186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes		Retained Earnings Account (435-439) 435 Balance Transferred from Income	\$ 22,731
EQUITY, LIABIL	ITIES, AND OTHER CREDITS (201-283)		436 Appropriations of Retained Earnings	- 22,731
Equity	201 Common Stock Issued		437 Preferred Stock Dividends Declared 438 Common Stock Dividends Declared	\$ -
	204 Preferred Stock Issued	\$ -	439 Adjustment to Retained Earnings	\$ -
	207 Premium on Capital Stock		OPERATING REVENUE ACCOUNTS (460-475)	
	211 Paid in Capital 212 Discount on Capital Stock		460 Unmetered Water Revenue 461 1 Metered Sales to Residential Customers	\$ 826,746
	213 Capital Stock Expense		461 2 Metered Sales to Commercial Customers	\$ 61,989
	214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	\$ 409,326	461 3 Metered Sales to Industrial Customers 461 4 Metered Sales to Public Authorities	\$ -
	216 Reacquired Capital Stock	3 403,320	461 5 Metered Sales to Multiple Family Dwellings	\$ -
	218 Proprietary Capital		462.1 1 Public Fire Protection	\$ -
Long Term Del	ot 221 Bonds		462.2 2 Private Fire Protection 464 Other Sales to Public Authorities	\$ -
	223 Advances from Associated Companies		465 Sales to Irrigation Customers	\$ 142,904
	224 Other Long-Term Debt		466 Sales for Resale	\$ -
Current and Ad	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable	\$ 37,798	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue	\$ 142,904 \$ - \$ 166,422 \$ 3,705
Current and Ad	224 Other Long-Term Debt crued Liabilities 231 Accounts Payable 232 Notes Payable		466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts	\$ - \$ 166,422 \$ 3,705 \$ -
Current and Ad	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable	\$ 37,798 \$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue	\$ - \$ 166,422
Current and Ad	224 Other Long-Term Debt crued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 235 Customer Deposits	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents	\$ - \$ 166,422 \$ 3,705 \$ - \$ 1,117 \$ - \$ -
Current and Ad	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies		466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues	\$ - \$ 166,422 \$ 3,705 \$ -
Current and Ac	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable OAssociated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Fordrieted Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ - \(\) \(
Current and Ad	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
Current and Ad	224 Other Long-Term Debt ccrued Liabilities 232 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 244 Miscellaneous Current and Accrued Liabilities	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ 5 \$ 5
Current and A	224 Other Long-Term Debt ccrored Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Acrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
Current and Ac	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities its 252 Lonamortized Premium on Debt 252 Advances for Construction	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 3,248
Current and Ac	224 Other Long-Term Debt crowd Liabilities 232 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 236 Accounts Payable to Associated Companies 237 Accounts Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaineous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0PERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Current and Ac	224 Other Long-Term Debt crowd Liabilities 232 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 236 Accounts Payable to Associated Companies 237 Accounts Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaineous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 3,248
Current and At	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable OAssociated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities ts 252 Advances for Construction 253 Other Deferred Credits erves 253 Other Deporty Insurance Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0 OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ 6,285 \$ 59,763 \$ 143,258 \$ \$ 60,324 \$ \$ 3,248 \$ \$ 3,248 \$ \$ 176,210 \$ \$ \$ \$ \$ \$
Current and Ar	224 Other Long-Term Debt crowned Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits erves 261 Property Insurance Reserve	\$ 6,349,801	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 601 Salaries and Wages - Officers, Directors and Majority Stockholders 601 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage)	\$ \$ 166,425 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 6,285 \$ 59,763 \$
Current and At	224 Other Long-Term Debt ccrued Liabilities 232 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities its 252 Advances for Construction 253 Other Deferred Credits reves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Coprarting Reserves 161 Add of Construction	\$ 6,349,801 \$ (20,083) \$ 42,333	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619. Postage 620 Materials and Supplies	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ 6,285 \$ 59,763 \$ 143,258 \$
Current and Ac	224 Other Long-Term Debt crowned Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Dividends 239 Matured Dividends 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits reves 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves in Aid of Construction 265 Miscellaneous Operating Reserves in Aid of Construction	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ -	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0PERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & Lesting 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Current and Ad	224 Other Long-Term Debt crowned Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Obidends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 151 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 181 Add of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC	\$ 6,349,801 \$ (20,083) \$ 42,333	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Engineering	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 6,285 \$ \$ 6,285 \$ \$ 143,258 \$
Current and Ac	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Otherdes 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 151 Inamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 1525 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 10 Aid Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0 OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 I. Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Current and Ac	224 Other Long-Term Debt crowd Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits erves 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries Individual Service Serves 265 Miscellaneous Operating Reserves 266 Injuries on Operating Reserves 267 Injuries and Damages Reserve 268 Property Insurance Reserve 269 Injuries and Damages Reserve 260 Miscellaneous Operating Reserves 261 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ -	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Engineering	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 6,285 \$ \$ 6,285 \$ \$ 143,258 \$
Current and At	224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities ts 252 Advances for Construction 253 Other Deferred Credits erves 262 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 265 Injuries and Damages Reserve 265 Miscellaneous Operating Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Alscumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 ALACUMULATED ACCUMULATION (1871-1848)	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 675 Source of Supply and Expenses 677 Salaries and Wages - Employees 677 Salaries and Wages - Employees 677 Salaries and Wages - Officers, Directors and Majority Stockholders 677 Employee Pensions and Benefits 677 Purchased Water 677 Salaries Alexander Salaries 677 Salaries Alexander Order 677 Salaries Alexander Order 677 Salaries Cross Cross Salaries Salaries 677 Salaries Salari	\$ \$ 166,425 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 6,285 \$
Deferred Credi	224 Other Long-Term Debt crowd Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits erves 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries Individual Service Serves 265 Miscellaneous Operating Reserves 266 Injuries on Operating Reserves 267 Injuries and Damages Reserve 268 Property Insurance Reserve 269 Injuries and Damages Reserve 260 Miscellaneous Operating Reserves 261 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0PERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Legal	\$ \$ 166,425 \$ 3,705 \$ \$ 1,117 \$ \$ \$ \$ \$ 6,285 \$
Deferred Credi	224 Other Long-Term Debt crowned Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 151 Unamortized Premium on Debt 252 Advances For Construction 253 Other Deferred Credits 254 Payable Sor Construction 256 Propierty Insurance Reserve 266 Injuries and Damages Reserve 267 Injuries and Bamages Reserve 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 269 Inscellaneous Operating Reserves 261 Injuries and Bounding Sorting Industriation 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 275 PHANTA CCOUNTS (301-348) 301 Organization 301 Ind and Land Rights	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691 \$ (351,538) \$ 20,101	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Hanagement Fees 637 Contractual Services - Hanagement Fees 638 Contractual Services - Other 639 Contractual Services - Other	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Current and Ac	224 Other Long-Term Debt corrected Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable of Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Indrest 241 Miscellaneous Current and Accrued Liabilities 151 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits erves 252 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 10 Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University Operation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 PLANT ACCOUNTS (301-348) 303 Land and Land Rights 304 Structures and Improvements	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691 \$ (351,538) \$ -	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 OTHER SERVICE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 6117 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Hanagement Fees 635 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Boilding/Real Property	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Deferred Credi Operating Res Contributions Accumulated [224 Other Long-Term Debt creved Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Unig-Term Debt 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits reves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 10 Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Liberalized Depreciation 285 Accumulated Deferred Income Taxes - Cother 286 Natured Deferred Income Taxes - Cother 287 Accumulated Deferred Income Taxes - Cother 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Ingraination 380 Faranchises 381 Accumulated Deferred Income Taxes - Other 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 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 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 Accumulated Deferred Income Taxes - Other 388 Accumulated Deferred Income Taxes - Other	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691 \$ (351,538) \$ 5 - \$ 20,101 \$ 161,435 \$ 5 - \$ 2 -	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0PERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Heating Sampling 636 Contractual Services - Heating Sampling 637 Contractual Services - Heating Sampling 638 Contractual Services - Heating Sampling 639 Contractual Services - Other 641 Rental of Equipment 643 Rental of Equipment 643 Rental of Equipment 643 Rental of Equipment 643 Rental of Equipment	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Deferred Credi Operating Resi Contributions Accumulated [224 Other Long-Term Debt ccrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 155 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 156 252 Advances for Construction 253 Other Deferred Credits 157 258 Property Insurance Reserve 269 Injuries and Damages Reserve 261 Property insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 274 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 275 PANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691 \$ (351,538) \$ 20,101 \$ 161,435 \$ 2,1020,814	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 600 Faration AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal 644 Contractual Services - Legal 645 Contractual Services - Hanagement Fees 637 Contractual Services - Hanagement Fees 638 Contractual Services - Other 649 Rental of Building/Real Property 640 Rental of Full Real Property 641 Rental of EditingReal Property 642 Rental of Equipment 643 Computer & Electronic Expenses	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Deferred Credi	224 Other Long-Term Debt creved Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Unig-Term Debt 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits reves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 10 Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Liberalized Depreciation 285 Accumulated Deferred Income Taxes - Cother 286 Natured Deferred Income Taxes - Cother 287 Accumulated Deferred Income Taxes - Cother 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Ingraination 380 Faranchises 381 Accumulated Deferred Income Taxes - Other 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 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 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 Accumulated Deferred Income Taxes - Other 388 Accumulated Deferred Income Taxes - Other	\$ 6,349,801 \$ (20,083) \$ 42,333 \$ - \$ 1,044,164 \$ 188,691 \$ (351,538) \$ 5 - \$ 20,101 \$ 161,435 \$ 5 - \$ 2 -	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 0PERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Heating Sampling 636 Contractual Services - Heating Sampling 637 Contractual Services - Heating Sampling 638 Contractual Services - Heating Sampling 639 Contractual Services - Other 641 Rental of Equipment 643 Rental of Equipment 643 Rental of Equipment 643 Rental of Equipment 643 Rental of Equipment	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Deferred Credi	224 Other Long-Term Debt crowned Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 151 Unamortized Premium on Debt 252 Advances For Construction 253 Other Deferred Credits 254 Payable Sor Construction 256 Propierty Insurance Reserve 266 Injuries and Damages Reserve 267 Injuries and Bamages Reserve 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 261 Injuries And Benefits Reserve 262 Injuries And Benefits Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 PAINAT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Lond and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lales, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$ - (351,538) \$ 20,101 \$ 161,435 \$ 1 101,435	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Hangement Fees 635 Contractual Services - Under Fore Services - Contractual Services - Other 637 Contractual Services - Under Fore Services - Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 639 Contractual Services - Other 639 Contractual Services - Other 640 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 656 Insurance - Ceneral Lubality	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Deferred Credi	224 Other Long-Term Debt creamed Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable o Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Notes Deferred Incomer Taxes 270 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other YPLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$ \$ 1,044,164 \$ 188,691 \$ 20,101 \$ 161,435 \$ 2 \$ 20,101 \$ 161,435 \$ 1,020,814 \$ 170,533	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Sering/Sampling 636 Contractual Services - Uther 637 Contractual Services - Other 647 Rental of Equipment 648 Computer & Electronic Expenses 659 Transportation Expenses 650 Transportation Expenses 656 Insurance - Workman's Compensation	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Current and Ac	224 Other Long-Term Debt creved Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Dividends 239 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 15 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Edvances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 265 Injuries and Damages Reserve 265 Property Insurance Reserve 265 Miscellaneous Operating Reserves 10 Ald of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Other 275 Pranchises 276 Accumulated Deferred Income Taxes - Other 277 PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 310 Water Treatment Equipment 310 Water Treatment Equipment 310 Water Treatment Equipment 310 Water Treatment Equipment	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$ \$ 1,044,164 \$ 188,691 \$ \$ 20,101 \$ 161,435 \$ \$ 1,020,814 \$ \$ 2,020,814	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 470 Cross Connection Sales & Services Revenues 470 Cross Connection Sales & Services Revenues 470 Cross Cr	\$ \$ 166,422 \$ 3,705 \$ \$ 1,117 \$
Current and Ac	224 Other Long-Term Debt corrected Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable of Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Other Deposits 239 Matured Long-Term Debt 240 Matured Indirects 241 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 252 Advances for Construction 252 Advances for Construction 252 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Englines and Damages Reserve 265 Miscellaneous Operating Reserves 10 Aid of Construction 272 Accumulated Amortization of CIAC Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Altax Communication 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Water Treatment Equipment 313 Ustrainmission and Distribution Mains	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Hongal 635 Contractual Services - Wanagement Fees 636 Contractual Services - Other 637 Contractual Services - Other 648 Rental of Equipment 649 Small Tools 649 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relations / Advertising Expense 666 Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$
Deferred Credi	224 Other Long-Term Debt creamed Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Indirects 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eves 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries and Damages Reserve 265 Prosions and Benefits Reserve 265 Prosions and Benefits Reserve 266 Miscellaneous Operating Reserves 267 In Accumulated Amortization of CIAC 267 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Prosions and Benefits Reserve 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 PLANT ACCOUNTS (301-348) 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Pumping Equipment 311 Pumping Equipment 312 Pumping Equipment 313 Pumping Equipment 313 Pumping Equipment 314 Meters and Meter Installations	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$ \$ 1,044,164 \$ 188,691 \$ 188,691 \$ 20,101 \$ 161,435 \$ 2,010 \$ 161,435 \$ 1,020,814 \$ 170,333 \$ 1,793,448 \$ 2,793,448 \$ 3,899,966 \$ 3,899,966 \$ 342,465 \$ 942,465 \$ 795,754	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 470 Cross Connection Sales & Services Revenues 470 Cross C	\$ \$
Deferred Credi	224 Other Long-Term Debt crowned Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 151 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Payable Sor Construction 255 Other Deferred Reserve 265 Miscellaneous Current and Reserve 265 Miscellaneous Operating Reserve 265 Ingries and Bamages Reserve 265 Miscellaneous Operating Reserves 267 In Add of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 285 Accumulated Deferred Income Taxes - Other 276 PAIRAT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Collecting and Impounding Reservoirs 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Distribution Reservoirs and Standpipes 313 Hydrants 314 Meters and Meter Installations 315 Hydrants	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675) Source of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 616 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 633 Contractual Services - Accounting 633 Contractual Services - Hosping Gas Contractual Services - Hosping 634 Contractual Services - Uther 635 Contractual Services - Uther 637 Contractual Services - Uther 638 Contractual Services - Other 639 Contractual Services - Hosping 639 Contractual Services - Other 630 Contractual Services - Builing/Collections 638 Contractual Services - Builing/Collections 638 Contractual Services - Other 640 Rental of Eduplment 641 Rental of Building/Real Property 642 Rental of Eduplment 643 Small Tools 648 Computer & Electronic Expenses 656 Insurance - Ceneral Liability 658 Insurance - Ceneral Liability 658 Insurance - Chere 660 Public Relations / Advertising Expense 666 Regulatory Commission Expense - Other 668 Water Resource Conservation Expense 667 Regulatory Commission Expense - Other	\$ \$
Deferred Credi	224 Other Long-Term Debt creamed Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Indirects 241 Miscellaneous Current and Accrued Liabilities its 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits eves 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries and Damages Reserve 265 Prosions and Benefits Reserve 265 Prosions and Benefits Reserve 266 Miscellaneous Operating Reserves 267 In Accumulated Amortization of CIAC 267 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Prosions and Benefits Reserve 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 PLANT ACCOUNTS (301-348) 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Pumping Equipment 311 Pumping Equipment 312 Pumping Equipment 313 Pumping Equipment 313 Pumping Equipment 314 Meters and Meter Installations	\$ 6,349,801 \$ (20,083) \$ (20,083) \$ 42,333 \$ \$ 1,044,164 \$ 188,691 \$ 188,691 \$ 20,101 \$ 161,435 \$ 2,010 \$ 161,435 \$ 1,020,814 \$ 170,333 \$ 1,793,448 \$ 2,793,448 \$ 3,899,966 \$ 3,899,966 \$ 342,465 \$ 942,465 \$ 795,754	466 Sales for Resale 467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 470 Cross Connection Sales & Services Revenues 470 Cross C	\$ \$
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NOTES Oregon Water Utilities Cline Butte, Inc. Notes and explanations:

INCOME STATEMENT

400	Operating Revenue	\$	1,268,931
401	Operating Expenses	\$	875,755
403	Depreciation Expense	\$	286,573
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)		74,858
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	9,015
411.1	Provision for Deferred Income Taxes - credit	\$ \$ \$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	22,731
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax		-
	Nonutility Income Taxes	\$ \$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	22,731
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Oregon Water Utilit

Please do not submit to PUC until figures are balanced.

108-110 Accumulated Depreciation & Amortization \$ 4,066,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 4,056,668 \$ 5,050,212 \$ 100 Commission Approved Construction Work in Progress (CWIP) \$ 5,050,212 \$ 5,075,22 \$ 115 Accumulated Amortization of Commission Approved Acquisition Adjustments \$ 5,075,22 \$ 1,153	101 Utility Plant in Service (excluding CIAC)	\$ 9,501,797
102-104 Other Utility Plant S 9,503 105 Commission Approved Construction Work in Progress (CWIP) S 5,7679 114 Commission Approved Utility Plant Acquisition Adjustments S	108-110 Accumulated Depreciation & Amortization	\$ 4,066,668
105 Commission Approved Construction Work in Progress (CWIP) \$ 5,7679 113 Accumulated Amortization of Commission Approved Littly IPlant Acquilation Adjustments \$	Subtota	5,435,129
105 Commission Approved Construction Work in Progress (CWIP) \$ 5,7679 113 Accumulated Amortization of Commission Approved Littly IPlant Acquilation Adjustments \$	102-104 Other Utility Plant	\$ 9,503
115 Accumulated Amortization of Commission Approved Acquisition Adjustments		
190 Accumulated Deferred Income Taxes (asset) Subtotal Net Utility Plant S 5,133 S 5,133 S 5,133 S 5,502,312 131 Cash	114 Commission Approved Utility Plant Acquisition Adjustments	
Subtotal S		
131 Cash		
131 Cash 132 Special Deposits		
132 Special Deposits	Net Othicy Plant	3,302,312
141-142 Accounts Receivable	131 Cash	\$ 1,703,113
143 Accumulated Provision for Uncollectible Accounts S (1,652)	132 Special Deposits	\$ -
144 Notes Receivable		
145-146 Accounts & Notes Receivable from Associated Companies \$ 7,709 \$ 5 60,113 \$ 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ 60,113 \$ 181-186 Deferred Debits \$ 1,820,799 \$ 181-186 Deferred Debits \$ 1,820,799 \$ 181-186 Deferred Debits \$ 7,323,110 \$ 1,820,799 \$ 181-186 Deferred Debits \$ 7,323,110 \$ 1,820,799 \$ 181-186 Deferred Debits \$ 7,323,110 \$ 1,820,799 \$ 1,044,164 \$ 1,044,144 \$ 1,044,144 \$ 1,044,144 \$		
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments		
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments S		
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Total Assets S		
252 Advances for Construction 271 CIAC 5	181-186 Deferred Debits	\$ -
271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction Net CIAC & Advances for Construction Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 211-224 Long-Term Debt 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 261-265 Reserves Other 252 Accumulated Deferred Income Taxes-Accelerated Amortization 253 Accumulated Deferred Income Taxes-Other 254 Accumulated Deferred Income Taxes-Other 255 Cistis-138) 266 Coss.311 267 Common Stock Issued 268 Premium on Capital Stock 278 Cosserves 279 Premium on Capital Stock 270 Premium on Capital Stock 271 Capital Stock Expense 271 Appropriated Retained Earnings 272 Cosserves 273 Capital Stock Expense 274 Appropriated Retained Earnings 275 Cosserves 276 Capital (Proprietorships & Partnerships Only) 277 Total Equity 278 Total Equity 279 Total Equity 270 Total Equity 270 Total Equity 270 Total Equity 270 Total Equity 271 Total Equity 271 Total Equity 271 Total Equity 272 Total Equity 273 Cosserves 274 Appropriated Retained Earnings 275 Cosserves 276 Cosserves 277 Appropriated Retained Earnings 277 Appropriated Retained Earnings 278 Appropriated Retained Earnings 279 Appropriated Retained Earnings 270 Appropriated Retained Earnings 270 Appropriated Retained Earnings 270 Appropriated Retained Earnings 271 Appropriated Retained Earnings 272 Appropriated Retained Earnings 273 Appropriated Retained Earnings 274 Appropriated Retained Earnings 275 Appropriated Retained Earnings 276 Appropriated Retained Earnings 277 Appropriated Retai	Total Assets	5 \$ 7,323,110
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123-127 Miscellaneous Nonutility Investments	121 Nonutility Property	\$ -
Sample S	122 Accumulated Depreciation & Amortization (Nonutility)	
221-224 Long-Term Debt		
231 Accounts Payable	Nonutility Plant & Investment	-
231 Accounts Payable	221-224 Long-Term Debt	\$ -
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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 284 Accumulated Deferred Income Taxes-Other S	 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	\$ - \$ 6,349,801 \$ - \$ - \$ (20,083) \$ -
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 284 Accumulated Deferred Income Taxes-Other S	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	\$ - \$ 6,349,801 \$ - \$ - \$ (20,083) \$ - \$ 42,333
Sample State Sta	232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ 6,349,801 \$ - \$ - \$ (20,083) \$ - \$ 42,333 \$ 6,409,849
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282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other \$ (351,538) \$ Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 210 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ (351,538) \$ (351,	232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ - \$ 6,349,801 \$ - \$ (20,083) \$ - \$ 42,333 \$ 6,409,849
282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other \$ (351,538) \$ Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 210 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ (351,538) \$ (351,	232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ - \$ 6,349,801 \$ - \$ (20,083) \$ - \$ 42,333 \$ 6,409,849 \$ - \$ - \$ -
283 Accumulated Deferred Income Taxes-Other \$	232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ - \$ 6,349,801 \$ - \$ (20,083) \$ - \$ 42,333 \$ 6,409,849 \$ - \$ - \$ - \$ -
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	232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ 6,349,801 \$ - \$ (20,083) \$ - \$ 42,333 \$ 6,409,849 \$ - \$ - \$ - \$ - \$ (351,538) \$ 6,058,311 \$ - \$ - \$ (351,538) \$ (351,538) \$ (351,538) \$ (351,538) \$ (351

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 9,501,797
Metered - Residential	\$ 826,746	Less: Depreciation & Amortization Reserve	\$ 4,066,668
Metered - Commercial	\$ 61,989	Other Property & Investments	\$ 1,703,113
Irrigation (including golf courses)	\$ 309,326	Materials and Supplies	\$ 7,709
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 177,159
Other Sales of Water	\$ 3,705	Deferred Debits	\$ -
Other Operating Revenue	\$ 67,165	Total Assets & Other Debits	\$ 7,323,110
Total Operating Revenues	\$ 1,268,931		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ -	Retained Earnings	\$ 409,326
Purchased Power	\$ 176,210	Long-Term Debt	\$ -
Water Treatment	\$ 6,281	Customer Deposits	\$ -
Supplies and Expenses	\$ 147,582	Other Current & Accrued Liabilities	\$ 6,409,849
Repairs of Plant	\$ 23,369	Advances for Construction	\$ -
Administrative & General	\$ 522,314	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 875,755	Contributions in Aid of Construction	\$ 855,473
		Accumulated Deferred Income Taxes	\$ (351,538)
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 7,323,110
Depreciation & Amortization	\$ 286,573		
Operating Income Taxes	\$ 9,015	Average Number of Customers	
Other Operating Taxes	\$ 74,858	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ (4,393)	Metered - Residential	1,588
Total Revenue Deductions	\$ 366,053	Metered - Commercial	25
Total Expenses and Deductions	\$ 1,241,808	Irrigation (including golf courses)	135
		Fire Protection	-
Other Income	\$ -	Other	1
Interest on Long-Term Debt		Total Customers	1,749
Other Interest Charges	\$ -		
Other Income Deductions	\$ (9,015)		
Net Operating Income (or Loss)	\$ 36,139		