Ozcaou PUC Public Utility Commissions

e-FILING REPORT COVER SHEET

COMPANY NAME: Cline Butte Water, LLC

COMPLET TATIVIE.
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 ORS 757.125 and 757.135 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@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 3930 Fairview Industrial Drive SE, Salem, OR 97302.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2015

COMPANY NAME

Cline Butte Water, LLC

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

REV 12/26/14

Instructions

Cline Butte Water, LLC

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

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

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

503-

<u>Oath</u>

Cline Butte Water, LLC

Complete Address of Reporting Utility

•	· · · · · · · · · · · · · · · · · · ·
Line 1:	Cline Butte Water, LLC
Line 2:	1230 Golden Pheasant Dr
City:	Redmond
State:	OR
Zip:	97756
phone:	541 504-2305
email:	curt@nvoregonresorts.com
fax:	541-923-0881
website:	

Name and title of person responsible for report

Name:	Robin Dowty
Title:	Controller
Phone:	541-548-9388
Email:	robind@nvoregonresorts.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.

✓ I	By clicking this box I affirm the above statement.
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<u>Information</u>

Provide the	following information for the contact	person regarding this report						
Name:	Robin Dowty, Controller							
Address:	7555 Falcon Crest Dr, Redmond, OR 97756							
Phone:	541-548-9388	541-548-9388						
Email:	robind@nvoregonresorts.com							
Provide the	following information for where the	utility's books and records are loca	ited					
Name:	Cline Butte Water, LLC							
Address:	7555 Falcon Crest Dr, Redmond, OR 977	56						
Phone:	541-548-9388							
Email:	robind@nvoregonresorts.com							
Provide the	following information of any audit gr	oup reviewing records and/or ope	rations					
Name:	McGladry, LLP							
Address:	1861 International Dr, Ste 400, McLean,	VA 22102						
Phone:	703-336-6559							
Email:	John.McCourt@mcgladrey.com							
Provide the	following information for all utility of	ficers and directors	_					
	Name	Title	Phone #	Email				
Oregon Res	orts, LLC, sole member							
Scott Picker	t, Authorized Signer		541-548-9378	spickert@nvhg.com				
Provide the	following information for legal couns	el, accountants, and others not on	utility's general payroll					
	Name	Title	Phone #	Email				

Organization

Cline Butte Water, LLC

Select business type	Select ownership type	Sele	ect accounting method
Private/Investor Owned	Corporation		accrual

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.

	THE NOWIDER OF SHARES HELD BY EACH.								
Part .			or Partnership)					
	Name of ov	vner or part	iner						
1	Address	•							
	% interest of				ı				
	Principal du	ity (if emplo	yed by compa	any)					
	Name of ov	vner or part	ner						
2	Address			•					
2	% interest of	or equity							
	Principal duty (if employed by company)								
	Name of ov	vner or part	ner						
3	Address								
٦	% interest of	or equity							
	Principal du	ity (if emplo	yed by compa	any)					
	Name of ov	vner or part	ner						
١,	Address								
4	% interest of	or equity							
	Principal du	ity (if emplo	yed by compa	any)					
Part	B: Corporat	ion							
			lirector/office	r		Oregon Resorts, LLC			
1		Sole - Mem							
1			n Crest Dr, Red		97756				
	# shares ow	vned	100% sole m	ember					
	Name of sto	ockholder/c	lirector/office	r					
2	Title								
_	Address								
	# shares ow	vned							
	Name of sto	ockholder/c	lirector/office	r					
	Title	,	,		I.				
3	Address								
	# shares ow	vned							
	Name of st	ockholdor/c	lirector/office	r					
	Title	JCKIIOIUEI/C	in ector/office	1					
4	Address								
	# shares ov	vned							
<u> </u>	in shares ov	viicu							
Part	C: Corporati	ion - Share	es Outstanding	_					
				· · ·	ommon Stock	Preferred Stock			
# shares authorized									
			hares issued	-					
	Dividend	Par o	shares issued a or stated value er share durin	per share:					

Affiliates

Cline Butte Water, LLC

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Oregon Resorts Acquisition Partners, LP	Management Fees		\$ 35,261
Oregon Resorts, LLC	Building Lease		\$ 2,749
Oreon Resorts Acquisition Partners, LP	Intercompany line of credit		\$ 231,326
			\$ 269,336

TOTAL \$	(269,336)

Explanations or Notes	

Cline Butte Water, LLC

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	1,397	1,439	17,834,500	\$ 686,078
Metered sales to COMMERCIAL customers	461.2	25	24	1,217,700	\$ 34,435
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	140	141	12,842,600	\$ 127,934
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	32,372,100	\$ 157,489
Special contract/agreement revenue	468	1	1		\$ 43,589
TOTAL		1,564	1,606	64,266,900	\$ 1,049,525

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 13,200
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 156,244
	Total		\$ 169.444

Total Operating Revenue \$ 1,218,969

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	1048.101787	40.31958157
Metered sales to COMMERCIAL customers	461.2	4141.836735	117.1258503
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	7617.200474	75.8801981
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	2697675	13124.07333
Special contract/agreement revenue	468		3632.439167

Taxes & property sales

Cline Butte Water, LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 31,539
408.12	Payroll Tax	\$ 13,515
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 45,054

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	132,559
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	8,118
610	Purchased Water		
611	Telephone/Communications	\$	4,364
615	Purchased Power	\$	109,123
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	1,869
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	2,211
619.1	Postage	\$	3,920
620	Materials & Supplies (O&M)	\$	25,028
621	Repairs of Water Plant		
631	Contractual Services - engineering	\$	1,938
632	Contractual Services - accounting		
633	Contractual Services - legal	\$	84,409
634	Contractual Services - management	\$	124,571
635	Contractual Services – testing / sampling	\$	3,149
636	Contractual Services – labor	\$	9,006
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	2,749
642	Rental of Equipment	\$	436
643	Small Tools	\$	870
648	Computer and electronic Expenses	\$	4,756
650	Transportation Expenses	\$	9,126
656	Insurance - Vehicle	\$	1,654
657	Insurance – General Liability	\$	8,225
658	Insurance – Workman's Compensation	\$	3,566
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense	\$	200
670	Bad Debt Expense	\$	(123)
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	4,240
674	Consumer Confidence Report	\$	150
675	Miscellaneous Expense	\$	12,073
	Т	OTAL \$	558,186

<u>Plant</u>

Cline Butte Water, LLC

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

Act #		Beg Year Balance		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	\$ 2,713				\$ 2,713		
305	Collecting & impounding reservoirs	\$ -				\$ -		
306	Lake, river & other intakes	\$ -				\$ -		
307	Wells & springs	\$ 502,908			\$ 2,346	\$ 505,254		
308	Infiltration galleries & tunnels	\$ -				\$ -		
309	Supply mains	\$ 33,567				\$ 33,567		
310	Power generation equipment	\$ -				\$ -		
311	Pumping equipment	\$ 75,784			\$ 15,920	\$ 91,704		
320	Water treatment equipment	\$ -				\$ -		
330	Distribution reservoirs & standpipes	\$ 105,880				\$ 105,880		
331	Transmission & distribution mains	\$ 1,851,387				\$ 1,851,387		
333	Services	\$ 451,723				\$ 451,723		
334	Meters & meter installations	\$ 1,617				\$ 1,617		
335	Hydrants	\$ 151,578	\$ 8,370			\$ 159,948		
336	Backflow prevention devices (utility owned)	\$ -				\$ -		
339	Other plant & miscellaneous equipment	\$ -	\$ 66,544			\$ 66,544		
340	Office furniture & equipment	\$ -				\$ -		
341	Transportation equipment	\$ 3,440				\$ 3,440		
343	Tools, shop & garage equipment	\$ -				\$ -		
344	Laboratory equipment	\$ -				\$ -		
345	Power operated equipment	\$ 6,400				\$ 6,400		
346	Communication equipment	\$ -				\$ -		
347	Electronic & computer equipment	\$ 3,438				\$ 3,438		
348	Miscellaneous equipment	\$ 10,125	\$ 44,447			\$ 54,572		
	TOTAL	\$ 3,220,661	\$ 119,361	\$ -	\$ 18,267	\$ 3,358,289		

Explanation of unusual changes in utility	plant during the year:		

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

Depreciation

Cline Butte Water, LLC

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

		anr	nual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		ac	c dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*		end of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	115	\$	479	\$	115		\$ (2)	\$	592
305	Collecting & impounding reservoirs			\$	-	\$	=			\$	-
306	Lake, river & other intakes			\$	-	\$	=			\$	-
307	Wells & springs	\$	33,684	\$	134,929	\$	33,684		\$ 38	\$	168,651
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains	\$	3,356	\$	13,986	\$	3,356		\$ 1	\$	17,343
310	Power generation equipment			\$	-	\$	-			\$	-
311	Pumping equipment	\$	9,170	\$	13,131	\$	9,170		\$ 399	\$	22,700
320	Water treatment equipment			\$	-	\$	=			\$	-
330	Distribution reservoirs & standpipes	\$	7,059	\$	29,411	\$	7,059			\$	36,470
331	Transmission & distribution mains	\$	127,862	\$	514,717	\$	127,862		\$ 4,363	\$	646,942
333	Services	\$	30,548	\$	127,284	\$	30,548		\$ 1	\$	157,833
334	Meters & meter installations	\$	161	\$	674	\$	161			\$	835
335	Hydrants	\$	11,406	\$	45,200	\$	11,406		\$ 605	\$	57,211
336	Backflow prevention devices (utility owned)			\$	-	\$	=			\$	-
339	Other plant & miscellaneous equipment			\$	-	\$	-			\$	-
340	Office furniture & equipment			\$	-	\$	=			\$	-
341	Transportation equipment	\$	573	\$	2,866	\$	573			\$	3,439
343	Tools, shop & garage equipment			\$	-	\$	-			\$	-
344	Laboratory equipment			\$	-	\$	=			\$	-
345	Power operated equipment	\$	1,067	\$	5,333	\$	1,067			\$	6,400
346	Communication equip			\$	-	\$	-			\$	-
347	Electronic & computer Equipment	\$	649	\$	1,219	\$	649			\$	1,868
348	Miscellaneous Equipment	\$	1,992	\$	6,073	\$	1,992		\$ (2)	\$	8,063
	TOTAL	\$	227,642	\$	895,302	\$	227,642	\$ -	\$ 5,403	\$	1,128,347

		*Expl	lanation	of an	y ad	justments	mad	e:
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The \$4,363 was an asset that was originally recorded in cost of sales in 2013 but was a utility cost. That was corrected and the depreciation recorded YTD.

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 3,176,685
435	Balance transferred from income	\$ 388,086
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)	\$ 3,564,771
xplanation	n of any adjustments made to Retained Earnings	
хріапаціої	Tot any adjustifients made to Retained Earnings	

Cline Butte Water, LLC

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

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

Utility First Leader to Others			Act Name R DEBITS (101-190)		
130 Units Part Leaved to Others					
100 Property Net for Fature Use				\$	3,358,289
100 Construction Work in Progress - Commission Agroroed 100 Accountable Depreciation of Utility Plant in Service 5 1,128,477 100 Accountable depreciation of Utility Plant in Service 5 1,128,477 100					
108 Accommissed Expression of URBIT Plant in Service					
130 Accomplated Americation of Units's Plant in Service				Ś	1.128.347
115 Accomulated Americation of Unitsy Plant Acquisition Adjustments					
2012 Nountility Property	-				
121 Nountlet Property \$ 1,713,265	Other Prope				
120 Investment in Associated Companies	Ţ	121	Nonutility Property		
12-0 Unitly investments	-			\$	538,431
Current & Accrued Aceses 131 Cash					
Current & Accrued Assets		125	Other Investments		
131 Cash	Current & A				
134 Working Funds	current a 7				
135 Temporary Cash Investments					
141 Customer Accounts Receivable \$ 200	-				
143 Allowance for Uncolhectible Accounts (Enter postive) \$ 2,01		141	Customer Accounts Receivable	\$	64,073
144 Notes Recivable from Associated Companies \$ 226,715 146 Notes Recivable from Associated Companies \$ 126,715 146 Notes Recivable from Associated Companies \$ 127 Notes Recivable from Associated Companies \$ 127 Notes Recivable from Associated Companies \$ 127 Notes Plant Materials and Supplies \$ 1005,034 147 Deferred Debts \$ 1,005,034 148 Deferred Debts \$ 1,005,034 149 Deferred Debts \$ 1,005,034 149 Deferred Debts \$ 1,005,034 150 December of Property Losses \$ 1,005,034 150 December of Losses	_				
145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies 151 Plant Materials 151 P	-			\$	1,201
151 Plant Materials and Supplies	-			\$	226,715
162 Prepayments					
171 Accrued Interest Receivable 174 Miscellaneous Carter and Accrued Assets 5 1,065,034	-				
Deferred Debits					
131 Unamortized Debt Discount and Expense	_ [174		\$	1,065,034
	Deferred De		Unamortized Debt Discount and Evnense		
136 Miscellaneous Deferred Debits 1390 Accumulated Debitered Income Taxes 1390 Accumulated Incom	ŀ				
Equity		186	Miscellaneous Deferred Debits		
Equity	FOLUTY 1141				
201 Common Stock Issued S		orei (IE	3.11ER GREDITS (201-203)		
2007 Premium on Capital Stock 211 Pada in Capital Stock 212 Discount on Capital Stock 213 Capital Stock 213 Capital Stock 214 Appropriated Retained Earnings 215 Appropriated Retained Earnings 5 3,564,771 216 Reacquired Capital Stock 218 Proprietary Capital Stock 229 Advances from Associated Companies 229 Advances from Associated Companies 229 Advances from Associated Companies 220 Other Long-Term Debt 221 Routs Payable 5 912 232 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Autos Payable to Associated Companies 5 912 232 Accounts Payable to Associated Companies 5 913 235 Cartoner Deposits 5 11,500 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 5 7,129 Deferred Credits 251 Unamortized Premium on Debt 252 Unamortized Premium on Debt 253 Other Deferred Credits 254 Advances for Construction 5 1 255 Cartoner Stock					-
211 Pad in Capital S	-			\$	-
212 Discount on Capital Stock	+			Ś	500
214 Appropriated Retained Earnings 3,364,77 216 Reacquired Capital Stock 218 Proprietary Capital 221 Reacquired Capital Stock 218 Proprietary Capital 222 Advances from Associated Companies 223 Advances from Associated Companies 224 Other Long-Term Debt 225 Advances from Associated Companies 228 Advances from Associated Companies 229 Advances Payable \$ 912 232 Accounts Payable \$ 912 232 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Accounts Payable to Associated Companies 235 Customer Deposits \$ 11,500 236 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 239 Advanced Interest 238 Accrued Total Companies 239 Advanced Long-Term Debt 240 Matured Long-Term Debt 240 Matured Long-Term Debt 252 Advances for Construction \$ 7,129 Deferred Credits 252 Advances for Construction \$ 5		212	Discount on Capital Stock		
215 Unappropriated Retained Farnings \$ 3,564,771 216 Reacquired Capital Stock	-				
216 Reacquired Capital Stock 218 Proprietary Capital	-			Ś	3,564,771
Long Term Debt					-,,
221 Bonds 223 Advances from Associated Companies 224 Other Long-Term Debt 224 Other Long-Term Debt 225 Accounted Labilities 231 Accounts Payable to Associated Companies 232 Notes Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 5 11,500 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 5 7,129 Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 5 - 252 Advances for Construction 5 - 252 Advances for Construction 5 - 252 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Accumulated Deferred Income Taxes 268 Accumulated Deferred Income Taxes 269 Accumulated Deferred Income Taxes 260 Accumulated Deferred Income Taxes 261 Accumulated Deferred Income Taxes 262 Accumulated Deferred Income Taxes 263 Accumulated Deferred Income Taxes 264 Accumulated Deferred Income Taxes 265 Accumulated Deferred Income Taxes 267	Lana Tanas C		Proprietary Capital		
223 Advances from Associated Companies	Long Term L		Bonds		
Sample					
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 5 1 1,500 236 Accounts Payable to Associated Companies 5 1,500 236 Accounts Payable to Associated Companies 5 1,500 236 Accounted Taxes 328 Accounted Dividends 239 Matured Iong, Term Debt 240 Matured Iong, Term Debt 241 Miscellaneous Current and Accrued Liabilities 5 7,129 251 Unamortized Premium on Debt 252 Advances for Construction 5 5 7,129 252 Advances for Construction 5 5 5 20 20 20 20 20	Current and				
222 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 5 11,500 236 Accrued Taxes 5 11,500 236 Accrued Taxes 5 11,500 236 Accrued Taxes 5 11,500 237 Accrued Interest 238 Accrued Notes 5 11,500 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 5 7,129 241 Miscellaneous Current and Accrued Liabilities 5 7,129 252 Advances for Construction 5 7,129 253 Advances for Construction 5 7,129 254 Advances for Construction 7,120 Accumulated Depending Reserves 7,120 Accumulated Amortization of CIAC 5 7,120 Accumulated Deferred Income Taxes - Accelerated Depreciation 7,120 Accumulated Deferred Income Taxes - Liberalized Depreciation 7,120 Accumulated Deferred Income Taxes - Other 7,120 Accumulated Deferred Income Taxes	Current and			Ś	912
244 Notes Payable to Associated Companies S		232	Notes Payable		
235 Customer Deposits S 11,500	L				
236 Accrued Taxes	-			\$	11.500
238 Accured Dividends					
239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 5 7,129	-				
240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 5 7,129	-				
Deferred Credits		240	Matured Interest		
251 Unamortized Premium on Debt 252 Advances for Construction \$	Doforrod Cr		Miscellaneous Current and Accrued Liabilities	\$	7,129
252 Advances for Construction S	Deferred Cre		Unamortized Premium on Debt		
Departing Reserves		252	Advances for Construction	\$	-
261 Property Insurance Reserve 263 Property Insurance Reserve 263 Injuries and Damages Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserves 271 Contributions In Aid of Construction 5 272 Contributions in Aid of Construction 5 - 272 Accumulated Amortization of CIAC 5 - 272 Accumulated Amortization of CIAC 5 - 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University 283 Accumulated Deferred Income Taxes - University 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Accelerated Depreciation	Operating P				
262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction \$	Operating K				
265 Miscellaneous Operating Reserves		262	Injuries and Damages Reserve		
Contributions in Aid of Construction					
272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283	Contribution				
Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Unter Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization \$ \$. 302 Franchises \$ \$. 303 Land and Land Rights \$ \$ 20,101 304 Structures and Improvements \$ \$ 2,713 305 Collecting and Impounding Reservoirs \$ \$. 306 Lakes, River and Other Intakes \$ \$. 307 Wells and Springs \$ \$ 5.05,254 308 Infiltration Galleries and Tunnels \$ \$. 309 Supply Mains \$ \$ 33,567 310 Power Generation Equipment \$ \$. 311 Pumping Equipment \$ \$. 312 Pumping Equipment \$ \$. 313 Pumping Equipment \$ \$. 314 Pumping Equipment \$ \$. 315 Pumping Equipment \$ \$. 316 Pumping Equipment \$ \$. 317 Pumping Equipment \$ \$. 318 Pumping Equipment \$ \$. 319 Pumping Equipment \$ \$. 310 Poser Generation Descriptions and Standpipes \$ \$. 311 Pumping Equipment \$ \$. 312 Pumping Equipment \$ \$. 313 Pumping Equipment \$ \$. 314 Pumping Equipment \$ \$. 315 Pumping Equipment \$ \$. 316 Pumping Equipment \$ \$. 317 Pumping Equipment \$ \$. 318 Pumping Equipment \$ \$. 319 Pumping Equipment \$ \$. 310 Pumping Equipment \$ \$. 310 Pumping Equipment \$ \$. 311 Pumping Equipment \$ \$. 312 Pumping Equipment \$ \$. 313 Pumping Equipment \$ \$. 314 Pumping Equipment \$ \$. 315 Pumping Equipment \$ \$. 316 Pumping Equipment \$ \$. 317 Pumping Equipment \$ \$. 318 Pumping Equipment \$ \$. 319 Pumping Equipment \$. 319 Pumping Equipment \$. 320 Pumping Equipment \$. 331 Pumping Equipment \$. 332 Pumping Equipment \$. 333 Pumping Equipment \$. 341 Pumping Equipment \$. 342 Pumping Equipment \$. 343 Pumping Equipment \$. 344 Pumping Equipment \$. 344 Pumping Equipment \$. 345 Pumping Equipment \$. 346 Pumping Equipment \$. 347 Pumping Equipment \$. 348 Pumping Equipment \$. 349 Pumping Equipment \$. 340 Pumping Equipment \$. 340 Pumping Equipment \$. 341 Pumping Equipment \$. 342 Pumping Equipment \$. 344 Pumping Equipment \$. 345 Pumping Equipment \$. 346 Pum		271	Contributions in Aid of Construction		-
281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 283 28	Accumulator			\$	-
283 Accumulated Deferred Income Taxes - Other	Accumulate				
WATER UTILITY PLANT ACCOUNTS (301-348)					
301 Organization S S S S S S S S S	WATER LITII				
303 Land and Land Rights \$ 20,101	WATEROIL			\$	-
304 Structures and Improvements \$ 2,713	_				
305 Collecting and Impounding Reservoirs S	-				
307 Wells and Springs \$ 505,254				-	-
308 Infiltration Galleries and Tunnels S S S S S S S S S					
309 Supply Mains \$ 33,567	-				505,254
310 Power Generation Equipment S S S S S S S S S	ŀ	309	Supply Mains		33,567
320 Water Treatment Equipment \$ 330 Distribution Reservoirs and Standpipes \$ 105,880 331 Transmission and Distribution Mains \$ 1,851,387 333 Services \$ 451,723 334 Meters and Meter Installations \$ 1,617 335 Hydrants \$ 159,948 336 Backflow Prevention Devices \$ - 339 Other Plant and Miscellaneous Equipment \$ 66,544 340 Office Furniture and Equipment \$ - 341 Transportation Equipment \$ 3,440 343 Tools, Shop and Garage Equipment \$ -				\$	-
330 Distribution Reservoirs and Standpipes S 105,880	-				91,704
331 Transmission and Distribution Mains \$ 1,851,387 333 Services \$ 451,723 334 Meters and Meter Installations \$ 1,617 355 Hydrants \$ 159,948 336 Backflow Prevention Devices \$. 339 Other Plant and Miscellaneous Equipment \$ 66,544 340 Office Furniture and Equipment \$. 341 Transportation Equipment \$ 3,440 343 Tools, Shop and Garage Equipment \$.	-			-	105,880
334 Meters and Meter Installations \$ 1,617 335 Hydrants \$ 159,948 336 Backflow Prevention Devices \$ - 339 Other Plant and Miscellaneous Equipment \$ 66,544 340 Office Furniture and Equipment \$ - 341 Transportation Equipment \$ 3,440 343 Tools, Shop and Garage Equipment \$ -	Ī	331	Transmission and Distribution Mains	\$	1,851,387
335 Hydrants	F			-	
336 Backflow Prevention Devices \$ -	-				
340 Office Furniture and Equipment \$ -					,5-10
341 Transportation Equipment \$ 3,440 343 Tools, Shop and Garage Equipment \$ -		339	Other Plant and Miscellaneous Equipment		66,544
343 Tools, Shop and Garage Equipment \$ -		340			3 440
	-	341		7	2,440
- and the second of the second				\$	-

	345	Power Operated Equipment	Ś	6,400
	346	Communication Equipment	\$	
		Computer & electronic Equipment Miscellaneous Equipment	\$	3,438 54,572
	CCOUNT	S (404-434)	,	34,372
tility Ope		come Operating Revenue	e	1 210 060
		Operating Expenses	\$	1,218,969 558,186
		Depreciation Expense	\$	227,642
		Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
	408	Taxes Other than Income	\$	45,054
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	-
		Provision for Deferred Income Taxes - Credit	\$	
		Investment Tax Credit Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	
		Revenues from Merchandising, Jobbing, and Contract Work		
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
	421	Nonutility Income		
		Nonutility Expenses Extraordinary Income		
		Extraordinary Income Extraordinary Deductions		
axes Appli	icable to	Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	-
	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
F		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
nterest Ex		Interest Expense		
	428	Amortization of Debt Discount and Expense		
etained E		Amortization of Premium on Debt Account (435-439)		
ccanteu E	435	Balance Transferred from Income	\$	388,086
	436	Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	
		Adjustment to Retained Earnings	\$	
PERATING		UE ACCOUNTS (460-475) Unmetered Water Revenue	ς.	
		1 Metered Sales to Residential Customers	\$	686,078
		2 Metered Sales to Commercial Customers	\$	34,435
	461	3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$	
	461	5 Metered Sales to Multiple Family Dwellings	\$	
	462.1 462.2	1 Public Fire Protection 2 Private Fire Protection	\$	
		Other Sales to Public Authorities	\$	-
		Sales to Irrigation Customers	\$	127,934
		Sales for Resale Interdepartmental Sales	\$	157,489
		Special Contract/Agreement Revenue	\$	43,589
		Forfeited Discounts	\$	13,200
		Miscellaneous Service Revenues Rents From Water Property	\$	13,200
	473	Interdepartmental Rents	\$	
		Other Water Revenues Cross Connection Sales & Services Revenues	\$	156,244
	N AND N	IAINTENANCE EXPENSE ACCOUNTS (601-675)	,	130,244
ource of S		d Expenses		122 550
		Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	132,559
	604	Employee Pensions and Benefits	\$	8,118
		Purchased Water Telephone/Communications	\$	4,364
		Purchased Power	\$	109,123
		Fuel for Power Production	\$	1 960
	017	Utilities - Other Chemicals & testing	\$	1,869
		Office Supplies (excluding postage)	\$	2,211
				3,920
	619.1	Postage Materials and Supplies	\$	
	620	Postage Materials and Supplies Repairs to Water Plant	\$ \$	25,028
	620 621 631	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$	
	620 621 631 632	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$	25,028
	620 621 631 632 633 634	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal	\$ \$ \$ \$	25,028 - 1,938 -
	620 621 631 632 633 634 635	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571 3,149
	620 621 631 632 633 634 635 636	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571
	620 621 631 632 633 634 635 636 637	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing-(Sampling Contractual Services - Testing-(Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571 3,149
	620 621 631 632 633 634 635 636 637 638	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Serting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 - 84,409 124,571 3,149 9,006
	620 621 631 632 633 634 635 636 637 638 639 641	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing-(Sampling Contractual Services - Testing-(Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571 3,149
	620 621 631 632 633 634 635 636 637 638 639 641 642	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Wanagement Fees Contractual Services - Setting/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 Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 - 84,409 124,571 3,149 9,006 - - - 2,749 436 870
	620 621 631 632 633 634 635 636 637 638 639 641 642 643	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Cont	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571 3,149 9,006 - - 2,749 436 870 4,756
	620 621 631 632 633 634 635 636 637 638 641 642 643 650	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Wanagement Fees Contractual Services - Setting/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 - 84,409 124,571 3,149 9,006 - - - 2,749 436 870 4,756 9,126 1,654
	620 621 631 632 633 634 635 636 637 638 641 642 643 648 650	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Here Reading Contractual Services - Here Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571 3,149 9,006 2,749 436 870 4,756 9,126 1,654 8,225
	620 621 631 632 633 634 635 636 637 638 641 642 643 645 650 656	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Wanagement Fees Contractual Services - Setting/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 - 84,409 124,571 3,149 9,006 - - - 2,749 436 870 4,756 9,126 1,654
	620 621 631 632 633 634 635 636 637 638 641 642 643 650 656 657 658	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - University of Contractual Services - University of Contractual Services - University of 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 Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 84,409 124,571 3,149 9,006 - - 2,749 4365 870 4,756 9,126 9,126 1,654 8,225 3,566
	620 621 631 632 633 634 635 636 637 641 642 643 650 656 657 658 659 660 666	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Engineer - Memory Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 - 1,938 - 84,409 124,571 3,149 9,006 2,749 436 870 4,756 9,126 1,654 8,225
	620 621 631 632 633 634 635 636 637 641 642 643 650 656 657 658 659 660 666	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - University of Contractual Services - University of Contractual Services - University of 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 Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 84,409 124,571 3,149 9,006 - - 2,749 4365 870 4,756 9,126 9,126 1,654 8,225 3,566
	620 621 631 632 633 634 635 635 635 639 648 649 650 656 656 656 666 666 667	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 84,409 124,571 3,149 9,006 - - - 2,749 436 870 4,756 9,126 1,654 8,225 3,566
	620 621 631 633 634 635 636 637 638 639 641 642 643 655 650 650 666 667 666 667 670 671,1	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Somall Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Other University - Other Services - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028
	620 621 621 632 633 634 637 635 636 637 638 639 641 650 656 666 666 666 667 6671.2 672 672 672	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verlice Insurance - General Liability Insurance - General Liability Insurance - Workman's Compensation Insurance - Wor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028
	620 620 621 621 632 633 634 637 635 636 637 638 639 641 642 643 650 656 657 658 650 666 667 671.1 671.2 671.2 671.2 671.2 673.2	Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Engineer - Market Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Engineer - Weber Reading Contractual Services - Other Rental of Engineer - Meter Reading Contractual Services - Other Rental of Engineer - Meter Reading Contractual Services - Other Rental of Engineer - Services - Weber Reading Contractual Services - Other Rental of Engineer - Services - Coher Insurance - Verbice Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,028 1,938 84,409 124,571 3,149 9,006 2,749 4366 870 4,756 1,654 8,225 3,566 -

Notes

Notes and explanations:
We record water usage is in hcf not cf. This is consistent with 2014 and prior. For 2015, the usage is
now converted to cf per the drop down on this EXCEL report.

Income Statement

400 Operating Revenue		\$	1,218,969
401 Operating Expenses		\$	558,186
403 Depreciation Expense		\$	227,642
406 Amortization of Utility Plant Acquisit	ion Adjustment	\$	-
407 Amortization Expense		\$	-
408 Taxes Other Than Income Taxes (total	al)	\$	45,054
409 Income Taxes		\$	-
410.1 Provision for Deferred Income Taxes	s - debit	\$	-
411.1 Provision for Deferred Income Taxes	s - credit	\$	-
412 Investment Tax Credit		\$	-
442 Income From Hillian Dloop Locard to	Othore	Ċ	
413 Income From Utility Plant Leased to	Others	\$	-
419 Interest & Dividend Income		\$	
427 Interest Expense		\$	-
428-429 Amortization of Premium/Discount of	on Debt	\$	-
414 Gains/Losses From Utility Property D	Disposition (net)		-
433-434 Extraordinary Income/deductions (n	et)	\$	-
NET UTILITY OPERATING INCOME		\$	388,086
421 Nonutility Income		ė	
415 Revenue From Merchandising, Jobbi	ng & Contracts	\$	
413 Revenue Hom Merchandising, Jobbi	ng, & contracts	1 3	
426 Nonutility Expense		\$	-
408.2 Nonutility Taxes Other Than Income	Tax	\$	-
409.2 Nonutility Income Taxes		\$	-
410.2 Nonutility Deferred Income Taxes		\$ \$ \$	-
411.2 Nonutility Provision for Deferred Inc	ome Taxes Credit	\$	-
416 Cost & Expense of Merchandising, Jo	obbing, Contracts	\$	-
Net Income		\$	388,086
. Tet moonie		<u> </u>	300,000

Cline Butte Water, L Please do not submit to PUC until figures are balanced.

102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 129 Accumulated Deferred Income Taxes (asset) Subtotal S Net Utility Plant 12 Z, 229.5 131 Cash 132 Special Deposits 131 Cash 133 Special Deposits 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable from Associated Companies 145-146 Accounts & Notes Receivable from Associated Companies 141-146 Deferred Debits Net Current & Accrued Assets S 1,065, 1 133-135 & 162-174 Miscellaneous Current & Accrued Assets S 1,065, 1 136-148 Deferred Debits Total Assets \$ Total Assets \$ 3,584, 1 252 Advances for Construction 271 CMC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 1,171,8 221-224 Long-Term Debt 231 Accumulated Depreciation & Amortization (Nonutility) 25	,		
1.138.10 Accumulated Depreciation & Amortization \$ 1.128.	101	Hallis Dlant in Commiss (analysis of CIAC)	ć 2.250.200
Subtotal \$ 2,229.5 102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CMIP) 114 Commission Approved Amoritation of Commission Approved Acquisition Adjustments 115 Accumulated Amoritation of Commission Approved Acquisition Adjustments 119 Accumulated Deferred Income Taxes (asset) Subtotal \$ Shet Utility Plant \$ 2,229.5 131 Cash 132 Special Deposits 141-142 Accounts Receivable 133 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 151 Materials & Supplies Inventory 152-153 Materials & Supplies Inventory 153-135.8 162-174 Miscellaneous Current & Accrued Assets & Prepayments 161-164 Accounts & Notes Receivable from Associated Companies 171 CIAC 172 Accumulated Amoritzation of CIAC 173 Accumulated Amoritzation of CIAC 174 Advances for Construction 175 Invention of CIAC 176 Advances for Construction 177 CIAC 177 Accumulated Depreciation & Amoritzation (Nonutility) 178 Accumulated Depreciation & Amoritzation (Nonutility) 179 Accumulated Depreciation & Amoritzation (Nonutility) 179 Accumulated Depreciation & Amoritzation (Nonutility) 170 Accumulated Depreciation & Amoritzation (Nonutility) 171 Accumulated Depreciation & Amoritzation (Nonutility) 172 Accumulated Depreciation & Amoritzation (Nonutility) 173 Accumulated Depreciation & Amoritzation (Nonutility) 174 Accumulated Depreciation & Amoritzation & Amorit			
102-104 Other Utility Plant 105 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amoritzation of Commission Approved Acquisition Adjustments 1190 Accumulated Amoritzation of Commission Approved Acquisition Adjustments 1191 Accumulated Deferred Income Taxes (asset) Net Utility Plant 111 Cash 112 Special Deposits 111-124 Accounts Receivable 113 Special Deposits 111-124 Accounts Receivable 113 Accumulated Provision for Unscollectible Accounts 114-124 Accounts & Notes Receivable from Associated Companies 114-124 Accounts & Notes Receivable from Associated Companies 114-124 Accounts & Notes Receivable from Associated Companies 114-124 Muscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 1181-186 Deferred Debits 1181-186 Deferred Debits 1181-186 Deferred Debits 1191 Accumulated Amoritzation of CIAC 120 Accumulated Amoritzation of CIAC 121 Accumulated Amoritzation of CIAC 122 Accumulated Amoritzation of CIAC 123 Accumulated Depreciation & Amoritzation (Nonutility) 123 127 Miscellaneous Nonutility Investments 121 Nonutility Property 122 Accumulated Depreciation & Amoritzation (Nonutility) 123 127 Miscellaneous Nonutility Investments 123 Accumulated Depreciation & Amoritzation (Nonutility) 123 127 Miscellaneous Nonutility Investments 124 Accumulated Depreciation & Amoritzation (Nonutility) 125 127 Accumulated Depreciation & Amoritzation (Nonutility) 126 127 Accumulated Deferred Income Taxes Accelerated Amoritzation 127 Accumulated Deferred Income Taxes Accelerated Amoritzation 128 Accumulated Deferred Income Taxes Accelerated Amoritzation 129 Accumulated Deferred Income Taxes Accelerated Amoritzation 129 Accumulated Deferred Income Taxes Accelerated Amoritz	108-110	·	· · · · ·
105 Commission Approved Utility Plant Acquisition Adjustments 5 1.15		Subtotal	\$ 2,229,942
105 Commission Approved Utility Plant Acquisition Adjustments 5 1.15			
114 Commission Approved Utility Plant Acquisition Adjustments 119 Accumulated Deferred Income Taxes (asset) 120 Accumulated Deferred Income Taxes (asset) 121 Accumulated Deferred Income Taxes (asset) 122 Special Deposits 123 Special Deposits 124 1-142 Accumulated Provision for Uncollectible Accounts 125 Accumulated Accumulated Provision for Uncollectible Accounts 126 Accumulated Provision for Uncollectible Accounts 127 Accumulated Provision for Uncollectible Accounts 128 Motes Receivable Income Associated Companies 139 125-146 Accumulated Accument & Accumed Assets & Prepayments 131-135-135 & 162-174 Mixedianeous Current & Accumed Assets & Prepayments 131-136 Deferred Debits 131-136 Deferred Debits 131-136 Deferred Debits 131-136 Deferred Debits 131-137-137 Accumulated Amortization of CIAC 132 Accumulated Amortization of CIAC 133 Accumulated Amortization of CIAC 134 Accumulated Amortization of CIAC 135 Accumulated Amortization of CIAC 136 Accumulated Amortization (Nonutility) 137 Accumulated Depreciation & Amortization (Nonutility) 138 Accumulated Depreciation & Amortization (Nonutility) 139 Accumulated Depreciation & Amortization (Nonutility) 130 Accumulated Depreciation & Amortization (Nonutility) 131 Accumulated Depreciation & Amortization (Nonutility) 132 Accumulated Deferred Deferred Companies 133 Accumulated Deferred Income Taxes Accelerated Amortization 134 Accumulated Deferred Income Taxes Accelerated Amortization 135 Accumulated Deferred Income Taxes Accelerated Amortization 137 Accumulated Deferred Income Taxes Accelerated Amortization 138 Accumulated Deferred Income Taxes Accelerated Amortization 139 Accumulated Deferred Income Taxes Accelerated Amortization 140 Appropriated Retained Earnings 151 Unappropriated Retained Earnings 152 Accumulated Deferred Income Taxes Coller 153 Accumulated Deferred Income Taxes Coller 154 Appropriated Retained Earnings 155 Accumulated Deferred Income Taxes Coller 155 Accumulated Deferred Income Taxes Coller 157 Accumulated Deferred Income Taxes Coller 158 Accumulate			
115 Accumulated Amortization of Commission Approved Acquisition Adjustments 130 Accumulated Deferred Income Taxes (asset) Subtotal 5 Net Utility Plant 1 131 Cash 132 Special Depotits 13-133 Special Depotits 13-14-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Immentory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 5 135-54, 181-186 Deferred Debits Total Assets 5 3,584, 252 Advances for Construction 271 CAC 272 Accountlated Amortization of CIAC 273 Accountlated Amortization of CIAC 274 Accountlated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Monthility investments Nonutility Plant & Investment 5 1,174,6 221-224 Long-Term Debt 231 Accounts Phyable to Affiliated Companies 232 Notes Phyable to Affiliated Companies 233 Accounts Phyable to Affiliated Companies 234 Notes Phyable to Affiliated Companies 235 Customer Depotits 236 Accrued Taxes 237 Accountlated Deferred Income Taxes-Accelerated Amortization 238 Accumulated Deferred Income Taxes-Accelerated Amortization 239 Accumulated Deferred Income Taxes-Accelerated Amortization 240 Accumulated Deferred Income Taxes-Accelerated Amortization 241 Accumulated Deferred Income Taxes-Accelerated Amortization 242 Accumulated Deferred Income Taxes-Dither 35	105	Commission Approved Construction Work in Progress (CWIP)	\$ -
190 Accumulated Deferred Income Taxes (asset) Subtotal S Net Utility Plant S 2,229.5	114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
Subtotal S	115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
131 Cash 132 Special Deposits 5 5 64,2 141-142 Accounts Receivable 5 64,2 141-142 Accounts Receivable 5 64,2 141-142 Accounts Receivable 5 64,2 141-142 Accounts & Notes Receivable from Associated Companies 5 12,3 145-146 Accounts & Notes Receivable from Associated Companies 5 226,7 133-135 & 102-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 5 1,065,5 1,335-145 & 102-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 5 1,065,5 1,354-145 & 1,354-1	190	Accumulated Deferred Income Taxes (asset)	\$ -
131 Cash 132 Special Deposits 5 5 64,2 141-142 Accounts Receivable 5 64,2 141-142 Accounts Receivable 5 64,2 141-142 Accounts Receivable 5 64,2 141-142 Accounts & Notes Receivable from Associated Companies 5 12,3 145-146 Accounts & Notes Receivable from Associated Companies 5 226,7 133-135 & 102-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 5 1,065,5 1,335-145 & 102-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 5 1,065,5 1,354-145 & 1,354-1		Subtotal	\$ -
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Same	145-146	Accounts & Notes Receivable from Associated Companies	\$ 226,715
Net Current & Accrued Assets \$ 1,354,8 I81-186 Deferred Debits \$ \$ \$ 3,584,8 Total Assets \$ 3,584,8 252 Advances for Construction \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	151	Materials & Supplies Inventory	\$ -
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Total Assets \$ 3,584,6 Total Cac \$ 5		Net Current & Accrued Assets	\$ 1,354,870
Total Assets \$ 3,584,6 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 121 Accounts Payable 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 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 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-Other 261-265 Reserves Other Total Liabilities 195 201 Common Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity			
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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 217 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity \$ \$ 3,565,2			
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213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity \$ 3,565,2			\$ -
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218 Proprietary Capital (Proprietorships & Partnerships Only) S Total Equity \$ 3,565,2			
Total Equity \$ 3,565,2		· · · ·	
	218		,
		Total Equity	\$ 3,565,271
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Total Liabilities and Equity \$ 3,584,8		F. G. L. C. L. 1997	C 2 F04 012

<u>Stats</u>

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant	\$	3,358,289
Metered - Residential	\$ 686,078	Less: Depreciation & Amortization Reserve	\$	1,128,347
Metered - Commercial	\$ 34,435	Other Property & Investments	\$	-
Irrigation (including golf courses)	\$ 285,423	Materials and Supplies	\$	-
Fire Protection	\$ -	Other Current & Accrued Assets	\$	1,354,870
Other Sales of Water	\$ 43,589	Deferred Debits	\$	-
Other Operating Revenue	\$ 169,444	Total Assets & Other Debits	\$	3,584,812
Total Operating Revenues	\$ 1,218,969			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	500
Purchased Water	\$ -	Retained Earnings	\$	3,564,771
Purchased Power	\$ 109,123	Long-Term Debt	\$	-
Water Treatment	\$ 3,149	Customer Deposits	\$	11,500
Supplies and Expenses	\$ 85,436	Other Current & Accrued Liabilities	\$	8,041
Repairs of Plant	\$ -	Advances for Construction	\$	-
Administrative & General	\$ 360,478	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 558,186	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	3,584,812
Depreciation & Amortization	\$ 227,642			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 45,054	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense	\$ (123)	Metered - Residential		1,439
Total Revenue Deductions	\$ 272,573	Metered - Commercial		24
Total Expenses and Deductions	\$ 830,760	Irrigation (including golf courses)		142
		Fire Protection		-
Other Income	\$ -	Other		1
Interest on Long-Term Debt		Total Customers	·	1,606
Other Interest Charges	\$ -			
Other Income Deductions	\$ -			
Net Operating Income (or Loss)	\$ 388,209			