Oregon PUC

e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: PUC.FilingCenter@state.or.us

REPORT NAME:	Annual Result	ts of Operations Report
COMPANY NAME:	Cline Butte W	Vater, LLC
DOES REPORT CON	NTAIN CONFI	DENTIAL INFORMATION? No Yes
• • •	•	e cover letter electronically. Submit confidential information as directed in an applicable protective order.
If known, please selec	et designation:	☐RE (Electric) ☐RG (Gas) ☐RW (Water) ☐RO (Other)
Report is required by:	☐OAR ☐Statute ☐Order ☐Other	860-036-0816 Enter Statute Enter PUC Order No. Enter reason
Is this report associate If yes, enter do	_	ac docket/case? ⊠No □Yes
List applicable Key W	ords for this re	eport to facilitate electronic search:
 Ann OU Any Any 	nual Fee Staten S or RSPF Sur y other Telecor y daily safety o	e PUC Filing Center: nent form and payment remittance or rcharge form or surcharge remittance or mmunications Reporting or or safety incident reports or equired by ORS 654.715

Please file the above reports according to their individual instructions.



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

2016

COMPANY NAME

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:	Dir of Finance
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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Information

Provide the	following information for the con	tact person regarding this report	t							
Name:	Robin Dowty, Dir of Finance	·								
Address:	PO Box 1215, Redmond, OR 97756									
Phone:	541-548-9388									
Email:	robind@nvoregonresorts.com									
Provide the	following information for where t	he utility's books and records ar	e located							
	Cline Butte Water, LLC									
Address:	8300 Coopers Hawk Dr, Redmond, O	R 97756								
	541-548-9388									
	robind@nvoregonresorts.com									
Provide the	following information of any aud	it group reviewing records and/o	or operations							
Name:										
Address:	1861 International Dr, Ste 400, Mclea	an, VA 22102								
	703-336-6559	,								
	John.McCourt@rsm.com									
Provide the	following information for all utilit Name	ry officers and directors Title	Phone #	Email						
Oregon Res	orts, LLC, sole member	Hitc	THORE #	Email						
Oregon Nest	orts, ELC, sole member									
Scott Pickert	t, Authorized Agent		541-548-9378	spickert@nvhg.com						
Scott i icker	t, Mathonized Agent		341 340 3370	Spieker tee Hviig.com						
Provide the	following information for legal co									
	Name Title Phone # Email									
Schroeder L	aw Offices, P.C.		503-281-4100							

Organization

	Select business type Private/Investor Owne	_	Select owne		:	Select accounting method accrual	
PROV AND PROV	RUCTIONS: IF THE UTI VIDE THE NAMES AND THE AMOUNT OF SUC VIDE THE NAMES AND CTORS. STATE THE NU	ADDRESSES C H EQUITY. IF ADDRESSES C	OF ALL PERSON THE UTILITY IS OF THE THREE	NS HAVING ANY S A CORPORATIO LARGEST STOCK	INTEREST OR E ON, COMPLETE	QUITY IN THE UTILITY PARTS B AND C, AND	
Part	A: Sole Proprietorship		nip				
	Name of owner or pa	ruiei					
1	% interest or equity						
	Principal duty (if emp	loved by com	pany)				
			1 //				
	Name of owner or pa	rtner					
2	Address						
	% interest or equity		,				
	Principal duty (if emp	loyed by com	pany)				
	Name of owner or pa	rtner					
	Address						
3	% interest or equity						
	Principal duty (if emp	loved by com	pany)				
	Name of owner or pa	rtner					
4	Address						
	% interest or equity						
	Principal duty (if emp	loyed by com	pany)				
Part	B: Corporation						
	Name of stockholder,		cer		Oregon Reso	orts, LLC	
1	Title Sole-mem						
			, Redmond, O	R 97756			
	# shares owned	100% sole	member				
	Name of stockholder,	/director/offic	cer				
	Title	·					
2	Address						
	# shares owned						
		/ l: . / cc:					
	Name of stockholder,	director/offic	cer				
3	Title						
	Address						
	# shares owned						
	Name of stockholder,	/director/offic	cer				
١.	Title						
4	Address						
	# shares owned						
Part	C: Corporation - Sha	res Outstandi	· ·	ommon Stock	Preferred	Stock	
		# share	s authorized				
	#		d at year end				
			ue per share:				
	Dividends declared per share during the year:						
					L.		

<u>Affiliates</u>

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 Acquistion Partners, LP	Management Fees		\$	36,491
Oregon Resorts, LLC	Building Lease		\$	2,749
Oregon Resorts Acquistion Partners, LP	Intercompany Line of Credit		\$	713,571
			\$	752,811

1		
TOTAL	ς	(752,811)

anations or Notes	

Cline Butte Water, LLC

gal or 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	1,439	1,524	19,291,500	\$ 726,092
Metered sales to COMMERCIAL customers	461.2	24	24	1,048,800	\$ 32,414
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	141	143	14,389,000	\$ 128,974
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	27,061,100	\$ 148,671
Special contract/agreement revenue	468	1	1		\$ 1,832
TOTAL		1,606	1,693	61,790,400	\$ 1,037,983

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 6,692
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 205,471
	Total		\$ 212.163

Total Operating Revenue \$ 1,250,146

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	1085.133311	40.84216447
Metered sales to COMMERCIAL customers	461.2	3641.666667	112.5486111
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	8444.248826	75.68896714
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	2255091.667	12389.25
Special contract/agreement revenue	468		152.6666667

Taxes & property sales

Cline Butte Water, LLC

Act # T	AXES OTHER	R THAN IN	COME TAX
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408.11 Property Tax		\$ 33,852
408.12 Payroll Tax		\$ 13,621
408.13 Other Tax Other Than Income Tax		
408.2 Nonutility Taxes Other Than Income Tax		
	TOTAL	\$ 47.473

Act #	INCOME TAXES
ALL#	INCUIVE IAXES

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

710011	21. 21.11.23 / 1.13 / 1.10 / 10.10 / 10.10 21. 21.11.12 / 1.10 0 / 1.12 / 1.10 0 / 1			
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	Ś	_

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

Description	Amount
Total	\$ -

Expenses

Act #		Expens	e amount
601	Salaries and Wages - employees	\$	141,721
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	13,549
610	Purchased Water		
611	Telephone/Communications	\$	4,642
615	Purchased Power	\$	115,591
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	1,937
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	1,833
619.1	Postage	\$	4,872
620	Materials & Supplies (O&M)	\$	33,950
621	Repairs of Water Plant	\$	10,909
631	Contractual Services - engineering	\$	217
632	Contractual Services - accounting		
633	Contractual Services - legal	\$	205,267
634	Contractual Services - management	\$	118,737
635	Contractual Services – testing / sampling		,
636	Contractual Services – labor	\$	5,642
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		
643	Small Tools		
648	Computer and electronic Expenses	\$	5,769
650	Transportation Expenses	\$	9,333
656	Insurance - Vehicle	\$	1,839
657	Insurance – General Liability	\$	8,690
658	Insurance – Workman's Compensation	\$	4,568
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	3,352
668	Conservation Expense		
670	Bad Debt Expense	\$	569
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	2,676
674	Consumer Confidence Report	\$	150
675	Miscellaneous Expense	\$	6,737
	TOTAL	\$	705,298

<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	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	\$ 2,713				\$ 2,713
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 505,254				\$ 505,254
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 33,567				\$ 33,567
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 91,704	\$ 10,492			\$ 102,196
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	\$ 159,948				\$ 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	\$ 7,094			\$ 10,534
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	\$ 54,572				\$ 54,572
·	TOTAL	\$ 3,358,288	\$ 17,585	\$ -	\$ -	\$ 3,375,873

planation 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	\$ -
	Г.
End of year balance	\$ -
* Explain any adjustments:	
Explain any adjustments.	

Depreciation

Cline Butte Water, LLC

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

	ann	ual depreciation	acc	dep balance beg	accı	ruals booked to	plant retired charged		acc	dep balance
Act #	_	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>e</u>	nd of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	115	\$	592	\$	115			\$	707
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes					\$	-			\$	-
307 Wells & springs	\$	33,684	\$	168,651	\$	33,684			\$	202,335
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains	\$	3,357	\$	17,343	\$	3,357			\$	20,700
310 Power generation equipment					\$	-			\$	-
311 Pumping equipment	\$	13,724	\$	22,700	\$	13,724		\$ 648	\$	37,072
320 Water treatment equipment					\$	-			\$	-
330 Distribution reservoirs & standpipes	\$	7,059	\$	36,470	\$	7,059			\$	43,529
331 Transmission & distribution mains	\$	127,862	\$	646,942	\$	127,862			\$	774,804
333 Services	\$	30,548	\$	157,833	\$	30,548			\$	188,381
334 Meters & meter installations	\$	162	\$	835	\$	162			\$	997
335 Hydrants	\$	11,406	\$	57,211	\$	11,406			\$	68,617
336 Backflow prevention devices (utility owned)					\$	-			\$	-
339 Other plant & miscellaneous equipment					\$	-			\$	_
340 Office furniture & equipment					\$	-			\$	-
341 Transportation equipment	\$	-	\$	3,439	\$	-			\$	3,439
343 Tools, shop & garage equipment					\$	-			\$	-
344 Laboratory equipment					\$	-			\$	_
345 Power operated equipment	\$	-	\$	6,400	\$	-			\$	6,400
346 Communication equip					\$	-			\$	-
347 Electronic & computer Equipment	\$	456	\$	1,868	\$	456			\$	2,324
348 Miscellaneous Equipment	\$	568	\$	8,063	\$	568		\$ (683)	\$	7,948
TOTAL	. \$	228,940	\$	1,128,347	\$	228,940	\$ -	\$ (35)	\$	1,357,252

*Explanation of any adjustments made:		

Retained Earnings

Cline Butte Water, LLC

215 Unappropriated Retained Earnings (beginn	ing of year balance)	\$	3,564,771		
435 Balance transferred from income		\$	268,435		
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 ye	ear end)	\$	3,833,206		
•					
xplanation of any adjustments made to Retained Earnings					

Explanation of any adjustments made to Retained Earnings

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

Category Act # Act Name

ASSETS AN		ACT Name ER DEBITS (101-190)					
Utility Plan							
		Utility Plant in Service	\$ 3,37	,873			Power Operated Equipment
		Utility Plant Leased to Others Property Held for Future Use					Communication Equipment
		Utility Plant Purchased or Sold					Computer & electronic Equipment Miscellaneous Equipment
		Construction Work in Progress - Commission Approved			INCOME A		S (404-434)
		Accumulated Depreciation of Utility Plant in Service	\$ 1,35	,252	Utility Ope		
		Accumulated Amortization of Utility Plant in Service				400	Operating Revenue
		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments				401	Operating Expenses Depreciation Expense
Other Prop		Investments					Amortization of Utility Plant Acquisition Adjustment
		Nonutility Property	\$ 1,72	,424			Amortization Expense (no CIAC)
		Accumulated Depreciation and Amortization of Nonutility Property	\$ 64	,018			Taxes Other than Income
		Investment in Associated Companies					Income Taxes
		Utility Investments Other Investments					Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit
		Other Special Funds					Investment Tax Credit
Current &						413	Income from Utility Plant Leased to Others
		Cash					Gain/Loss from Utility Property Sales
		Special Deposits Working Funds					Revenues from Merchandising, Jobbing, and Contract Work Cost and Expenses of Merchandising, Jobbing, and Contract Work
		Temporary Cash Investments					Interest and Dividend Income
		Customer Accounts Receivable	\$ 4	3,528			Nonutility Income
		Other Accounts Receivable					Nonutility Expenses
		Allowance for Uncollectible Accounts (Enter positive)	\$	990			Extraordinary Income
		Notes Receivable Accounts Receivable from Associated Companies	¢ 71	,577	Tayes Anni		Extraordinary Deductions Nonutility Income and Deductions
		Notes Receivable from Associated Companies	7 /1	,,,,,,,	Taxes Appl		Taxes Other than Income - Nonutility
		Plant Materials and Supplies					Income Taxes - Nonutility
		Prepayments					Provision for Deferred Income Taxes - Debit - Nonutility
		Accrued Interest Receivable		.034	Int		Provision for Deferred Income Taxes - Credit - Nonutility
Deferred D		Miscellaneous Current and Accrued Assets	\$ 1,06	,034	Interest Ex		Interest Expense
Scienteu L		Unamortized Debt Discount and Expense					Amortization of Debt Discount and Expense
	182	Extraordinary Property Losses					Amortization of Premium on Debt
		Miscellaneous Deferred Debits			Retained E		Account (435-439)
EOLIITY ''		Accumulated Deferred Income Taxes ES, AND OTHER CREDITS (201-283)					Balance Transferred from Income Appropriations of Retained Earnings
Equity Equity	ABILITI	es, AND OTHER CREDITS (201-283)					Preferred Stock Dividends Declared
Equity	201	Common Stock Issued	\$	-		438	Common Stock Dividends Declared
		Preferred Stock Issued	\$	-			Adjustment to Retained Earnings
		Premium on Capital Stock Paid in Capital	S	500	OPERATING		IUE ACCOUNTS (460-475) Unmetered Water Revenue
		Discount on Capital Stock	\$	500			1 Metered Sales to Residential Customers
		Capital Stock Expense					2 Metered Sales to Commercial Customers
		Appropriated Retained Earnings					3 Metered Sales to Industrial Customers
		Unappropriated Retained Earnings Reacquired Capital Stock	\$ 3,83	3,206			4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings
		Proprietary Capital				462.1	1 Public Fire Protection
Long Term						462.2	2 Private Fire Protection
		Bonds				464	Other Sales to Public Authorities
		Advances from Associated Companies Other Long-Term Debt				465 466	Sales to Irrigation Customers Sales for Resale
Current an		red Liabilities				467	Interdepartmental Sales
Current an	d Accru 231	ed Liabilities Accounts Payable	\$	-		468	Special Contract/Agreement Revenue
Current an	d Accru 231 232	ed Liabilities Accounts Payable Notes Payable	\$	-		468 470	Special Contract/Agreement Revenue Forfeited Discounts
Current an	231 232 233	ed Liabilities Accounts Payable	\$	-		468 470	Special Contract/Agreement Revenue
Current an	231 232 233 234 235	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits	\$	5,500		468 470 471 472 473	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents
Current an	231 232 233 234 235 236	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$	5,500		468 470 471 472 473 474	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues
Current an	231 232 233 234 235 236 237	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	5,500	OPERATIO	468 470 471 472 473 474 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues
Current an	231 232 233 234 235 236 237 238 239	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$	5,500		468 470 471 472 473 474 475 N AND N	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) did Expenses
Current an	231 232 233 234 235 236 237 238 239 240	ed Liabilities Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Interest				468 470 471 472 473 474 475 N AND N	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees
	d Accru 231 232 233 234 235 236 237 238 239 240 241	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		5,500		468 470 471 472 473 474 475 N AND M Supply a 601 603	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders
Current and	d Accru 231 232 233 234 235 236 237 238 239 240 241 redits	ed Liabilities Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Interest				468 470 471 472 473 474 475 N AND N Supply a 601 603 604	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartment Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees
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Deferred C Operating Contribution Accumulat	d Accruded A	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University Soli-Solia Solia	\$ 1 \$ \$ \$ \$ \$ \$			468 470 471 471 472 473 474 471 472 473 474 474 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) AID Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased vater Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Contractual Services - Other
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Deferred C Operating Contribution Accumulat	d Accruded A	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Uniterest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Best Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Office Construction Contribution in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uneralized Depreciation Accumulated Deferred Income Taxes - Other AANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			468 4700 471 472 473 474 475 503 474 475 503 475 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persions and Benefits Purchased Water Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Hoangement Fees Contractual Services - Management Fee
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6,400 3,438 54,572

1,250,146 705,298 228,940

47,473

268,435

726,092 32,414

Cline Butte Water, LLC
Notes and explanations:

Notes

Income Statement

400	Operating Revenue	\$	1,250,146
401	Operating Expenses	\$	705,298
403	Depreciation Expense	\$	228,940
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	47,473
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
427	Interest Evenes	ć	Ī
	Interest Expense Amortization of Premium/Discount on Debt	\$ \$	-
		\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	268,435
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	\$	
.10	Cost & Expense of Merenandoning, Josephing, Contracts	<u> </u>	
	Net Income	\$	268,435

Cline Butte Water, L

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 3,375,873
	Accumulated Depreciation & Amortization	\$ 1,357,252
	Subtotal	. , ,
		, ,
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 2,018,621
131	Cash	\$ -
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 48,528
143	Accumulated Provision for Uncollectible Accounts	\$ 990
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 719,577
151	Materials & Supplies Inventory	\$ -
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 1,065,034
	Net Current & Accrued Assets	\$ 1,832,149
181-186	Deferred Debits	\$ -
	Total Assets	\$ 3,850,770
	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
424	N	4 724 424
	Nonutility Property	\$ 1,721,424
	Accumulated Depreciation & Amortization (Nonutility)	\$ 646,018
123-12/	Miscellaneous Nonutility Investments	\$ -
	,	-
	Nonutility Plant & Investment	-
	Nonutility Plant & Investment	\$ 1,075,406
221-224	Nonutility Plant & Investment Long-Term Debt	\$ 1,075,406
221-224 231	Nonutility Plant & Investment Long-Term Debt Accounts Payable	\$ 1,075,406 \$ - \$ -
221-224 231 232	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable	\$ 1,075,406 \$ - \$ - \$ -
221-224 231 232 233	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 1,075,406 \$ - \$ - \$ - \$ -
221-224 231 232 233 234	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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221-224 231 232 233 234 235 236 236	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 236	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 212 213 214 215	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 10,564 \$ 17,064
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 1,075,406 \$ - \$ - \$ - \$ - \$ - \$ - \$ 6,500 \$ - \$ 10,564 \$ 17,064 \$ 17,064 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Total Liabilities and Equity \$

3,850,770

Stats

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 3,375,873
Metered - Residential	\$ 726,092	Less: Depreciation & Amortization Reserve	\$ 1,357,252
Metered - Commercial	\$ 32,414	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ 277,645	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 1,832,149
Other Sales of Water	\$ 1,832	Deferred Debits	\$ -
Other Operating Revenue	\$ 212,163	Total Assets & Other Debits	\$ 3,850,770
Total Operating Revenues	\$ 1,250,146		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 500
Purchased Water	\$ -	Retained Earnings	\$ 3,833,206
Purchased Power	\$ 115,591	Long-Term Debt	\$ -
Water Treatment	\$ -	Customer Deposits	\$ 6,500
Supplies and Expenses	\$ 93,096	Other Current & Accrued Liabilities	\$ 10,564
Repairs of Plant	\$ 10,909	Advances for Construction	\$ -
Administrative & General	\$ 485,702	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 705,298	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 3,850,770
Depreciation & Amortization	\$ 228,940		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 47,473	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 569	Metered - Residential	1,524
Total Revenue Deductions	\$ 276,982	Metered - Commercial	24
Total Expenses and Deductions	\$ 982,280	Irrigation (including golf courses)	144
		Fire Protection	-
Other Income	\$ -	Other	 1
Interest on Long-Term Debt		Total Customers	1,693
Other Interest Charges	\$ -		
Other Income Deductions	\$ <u>-</u>		
Net Operating Income (or Loss)	\$ 267,866		