# Oregon Public Utility Commission

#### e-FILING REPORT COVER SHEET

COMPANY NAME: WESTWOOD WATER SYSTEM, LLC 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. RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) Select report type: RO (Other, for example, industry safety information) Yes, report docket number: RW36(6) Did you previously file a similar report? No Report is required by: DAR WESTWOOD WATER ANNUAL REPORT CLASS C WATER UTILITY, RW36 Statute Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff) Is this report associated with a specific docket/case? ■ No Yes, docket number: List Key Words for this report. We use these to improve search results. RW36 2019 WESTWOOD WATER SYSTEM, LLC Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



## **ANNUAL RESULTS OF OPERATIONS REPORT**

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

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

#### FOR THE CALENDAR YEAR

2019

#### **COMPANY NAME**

#### Instructions

Westwood Water System, 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 1<sup>st</sup> 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>

Westwood Water System, LLC

#### **Complete Address of Reporting Utility**

Line 1:	PO Box 699
Line 2:	
City:	Newberg
State:	OR
Zip:	97132
phone:	(503) 554-8333
email:	info@hilandwater.com
fax:	(503) 554-9215
website:	www.hilandwater.com

#### Name and title of person responsible for report

Name:	Silas Olson
Title:	General Manager
Phone:	503-554-8333
Email:	silas@hilandwater.com

#### Oath & Signature

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

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

Westwood Water System, LLC

Provide the	following information for the contact person regarding this report
Name:	Silas Olson
Address:	PO Box 699, Newberg, OR 97132
Phone:	503-554-8333
Email:	silas@hilandwater.com
Provide the	following information for where the utility's books and records are located
Name:	Hiland Water Corp.
Address:	700 N. College St. Newberg, OR 97132
Phone:	503-554-8333
Email:	info@hilandwater.com
Provide the	following information of any audit group reviewing records and/or operations
Address:	
Phone:	
Email:	
Date of origi	nal organization of the utility (month, day, year):
Provide the	following information for all utility officers and directors

Name	Title	Phone #	Email
Melvin Olson	President	503-554-8333	mel@hilandwater.com
Micah Olson	Vice President	503-554-8333	micah@hilandwater.com
Silas Olson	Secretary / Treasurer	503-554-8333	silas@hilandwater.com
Marilyn Olson	Board Member	503-554-8333	marilynolson67@hotmail.com
Matthew Olson	Vice President	503-554-8333	matt@hilandwater.com
Elijah Olson	Board Member	503-554-8333	elijaholson@yahoo.com
Seth Olson	Board Member	503-554-8333	sethoolson@gmail.com
Zachary Olson	Board Member	503-554-8333	zach@hilandwater.com
Aaron Olson	Board Member	503-554-8333	aaron@hilandwater.com

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

		, , ,	
Name	Title	Phone #	Email
Want & Emery CPA's - Terry Emery	СРА	503-538-5023	terry@wantcpa.com
Jordan Ramis PC Attorneys at Law	Legal Counsel	503-598-7070	Gary.Blacklidge@jordanramis.com
Olson, LLC - Christine Olson	Supplemental Contractor	541-948-2888	olsonllc@yahoo.com

#### **Organization**

Westwood Water System, LLC

Select business type	Select ownership type	Sele	ct 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.

Part .	A: Sole Pro	prietorship	or Partnership	)				
	Name of o	wner or part	iner					
1	Address							
1	% interest	or equity						
	Principal d	uty (if emplo	yed by compa	any)				
		wner or part	iner					
2	Address							
_	% interest				1			
	Principal d	uty (if emplo	yed by compa	any)				
		wner or part	ner					
3	Address							
	% interest				1			
	Principal d	uty (if emplo	yed by compa	any)				
		wner or part	ner					
4	Address							
	% interest							
	Principal d	uty (if emplo	yed by compa	any)				
Part	B: Corporat	tion						
	Name of st	ockholder/c	lirector/office	r		Hil	and Water Corp.	
1	Title	Stockholde	r					
1	Address	PO Box 699	, Newberg, Of	R 97132				
	# shares ov	wned						100.00
	Name of st	ockholder/c	lirector/office	r			Melvin Olson	
2	Title	President						
-	Address	4054 N. Ga	rden Drive, Ne	ewberg, OR	97132			
	# shares ov	wned						
	Name of st	ockholder/c	lirector/office	r			Micah Olson	
٦	Title	Vice Presid	ent		•			
3	Address	16375 NE C	Chehalem Drive	e, Newberg	, OR 97132			
	# shares ov	wned						
	Name of st	ockholder/c	lirector/office	r			Silas Olson	
4	Title	Secretary /	Treasurer					
4	Address	715 E. Nort	h Street, New	berg, OR 97	'132			
	# shares ov							
Part	C: Corporat	ion - Share	es Outstanding		ommon Stoo	ck <u>F</u>	Preferred Stock	
			# shares	authorized	100		0	
		# 5	hares issued a	at year end	100		0	
		Par o	r stated value	per share:				
	Dividends	declared p	er share durin	g the year:				

#### **Affiliates**

Westwood Water System, 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
Hiland Water Corp.	Labor, Administration, Operating costs	1/1/2015 \$	21,558
		\$	21,558

TOTAL \$ (21,558)

#### **Explanations or Notes**

Westwood Water System, LLC is wholly owned by Hiland Water Corp. As such, labor, indirect costs, and some other direct costs are channeled through Hiland Water
Corp. in accordance with its affiliated interest agreement.

#### Revenues

Westwood Water System, LLC

gal	or	cf	
g	al		

#### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>		
	Act #	year beginning	end	sold	revenues	
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	81	81	2,872,500	\$ 47,	896
Metered sales to COMMERCIAL customers	461.2					
Metered sales to INDUSTRIAL customers	461.3					
Other metered sales to public authorities	461.4					
Metered sales to multiple family dwellings	461.5					
Public fire protection revenue	462.1					
Private fire protection revenue	462.2					
Other Sales to public authorities	464					
Sales to irrigation customers	465					
Sales for resale	466					
Water Sales to golf course/recreation revenue	467					
Special contract/agreement revenue	468					
TOTAL		81	81	2,872,500	\$ 47,	,896

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 830
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 830

Total Operating Revenue \$ 48,726

#### **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	2955.246914	49.27538066
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

#### Taxes & property sales

Westwood Water System, LLC

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 459
408.12	Payroll Tax	\$ 1,322
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1.781

#### Act # INCOME TAXES

409.1	Federal Income Tax	\$ 3,089
409.11	State Income Tax	\$ 971
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 4,060

#### 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 #		Expense	amount
601	Salaries and Wages - employees	\$	11,268
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	1,097
610	Purchased Water	\$	-
611	Telephone/Communications	\$	742
615	Purchased Power	\$	1,234
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	-
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	132
619.1	Postage	\$	285
620	Materials & Supplies (O&M)	\$	3,868
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	60
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	690
635	Contractual Services – testing / sampling	\$	3,739
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	244
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	165
641	Rental of Building / Real Property	\$	780
642	Rental of Equipment	\$	-
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	282
650	Transportation Expenses	\$	3,323
656	Insurance - Vehicle	\$	326
657	Insurance – General Liability	\$	269
658	Insurance – Workman's Compensation	\$	127
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	152
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	142
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	-
671.1	Cross Connection Control Program Expense	\$	-
671.2	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	\$	121
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	579
	TOTAL	\$	29,625

#### <u>Plant</u>

Westwood Water System, 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	\$ 2,743				\$ 2,743
304	Structures & improvements	\$ 7,073				\$ 7,073
305	Collecting & impounding reservoirs	\$ -				\$ -
306	Lake, river & other intakes	\$ -				\$ -
307	Wells & springs	\$ 13,055				\$ 13,055
308	Infiltration galleries & tunnels	\$ -				\$ -
309	Supply mains	\$ 20,000				\$ 20,000
310	Power generation equipment	\$ -				\$ -
311	Pumping equipment	\$ 25,206				\$ 25,206
320	Water treatment equipment	\$ 7,510				\$ 7,510
330	Distribution reservoirs & standpipes	\$ 105,560	\$ 4,062			\$ 109,622
331	Transmission & distribution mains	\$ 3,191				\$ 3,191
333	Services	\$ -				\$ -
334	Meters & meter installations	\$ 8,892				\$ 8,892
335	Hydrants	\$ -				\$ -
336	Backflow prevention devices (utility owned)	\$ -				\$ -
339	Other plant & miscellaneous equipment	\$ 24,318				\$ 24,318
340	Office furniture & equipment	\$ 69				\$ 69
341	Transportation equipment	\$ -				\$ -
343	Tools, shop & garage equipment	\$ -				\$ -
344	Laboratory equipment	\$ -				\$ -
345	Power operated equipment	\$ -				\$ -
346	Communication equipment	\$ -				\$ -
347	Electronic & computer equipment	\$ -				\$ -
348	Miscellaneous equipment	\$ 7,466				\$ 7,466
	TOTAL	\$ 225,083	\$ 4,062	\$ -	\$ -	\$ 229,145

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**

Westwood Water System, 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		acc	dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>eı</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	88	\$	4,132	\$	88			\$	4,220
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes			\$	-	\$	-			\$	-
307	Wells & springs	\$	122	\$	12,352	\$	122			\$	12,474
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains	\$	400	\$	16,433	\$	400			\$	16,833
310	Power generation equipment			\$		\$	=			\$	-
311	Pumping equipment	\$	261	\$	21,008	\$	261			\$	21,269
320	Water treatment equipment	\$	376	\$	7,175	\$	376			\$	7,551
330	Distribution reservoirs & standpipes	\$	489	\$	100,062	\$	489			\$	100,551
331	Transmission & distribution mains	\$	64	\$	192	\$	64			\$	256
333	Services			\$	-	\$	-			\$	-
334	Meters & meter installations			\$	8,892	\$	=			\$	8,892
335	Hydrants			\$		\$	=			\$	-
336	Backflow prevention devices (utility owned)			\$	-	\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	811	\$	10,611	\$	811			\$	11,422
340	Office furniture & equipment			\$	69	\$	-			\$	69
341	Transportation equipment			\$		\$	=			\$	-
343	Tools, shop & garage equipment			\$		\$	-			\$	-
344	Laboratory equipment			\$	-	\$	-			\$	-
345	Power operated equipment			\$		\$	-			\$	-
346	Communication equip			\$	-	\$	-			\$	-
347	Electronic & computer Equipment			\$	-	\$	-			\$	-
348	Miscellaneous Equipment			\$	7,466	\$	-			\$	7,466
	TOTAL	\$	2,611	\$	188,392	\$	2,611	\$ -	\$ -	\$	191,003

*Explanation of any adjustments made:		

#### **Retained Earnings**

215 L			
	Jnappropriated Retained Earnings (beginning of year balance)	\$	42,477
435 E	Balance transferred from income	\$	10,649
436 /	Appropriations of Retained Earnings	\$	-
437 F	Preferred Stock dividends declared	\$	-
438 (	Common Stock dividends declared	\$	-
439 <i>f</i>	Adjustments to Retained Earnings*		
		•	
215 l	Jnappropriated Retained Earnings (as of year end)	\$	53,126
lanation	of any adjustments made to Retained Earnings		
lanation	of any adjustifients frade to Netained Earlings		

#### Westwood Water System, LLC

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

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

Description	Category ASSETS AN		Act Name R DEBITS (101-190)		
102 Ustility Parist Leave to Others 103 Preparety visided for future title 104 Ustility Parist Paristance or Sold 105 Incommission Agroved 105 Accommission Agroved 110 Accommission Agroved 111 Accommission Agroved 111 Accommission Agroved 112 Accommission Agroved 112 Accommission Agroved 112 Accommission Agroved 113 Agroved 113 Agroved 113 Agroved 114 Agroved 115 Accounts Receivable 114 Agroved 115 Accounts Receivable 115 Accounts Receivable 116 Accounts Receivable 117 Agroved 118 Agroved 119 Agroved 110 Ag		t			
100   Property Media for Future Use				\$	229,145
150 Construction Work in Progress - Commission Approved   150					
109 Accumulated Amortscare of URINITY Parts in Service   191,003 Ut   1910 Accumulated Amortscare of URINITY Parts in Service   1910 Accumulated Amortscare of URINITY Parts in Service   1910 Accumulated Amortscare of URINITY Parts Acquisition Adjustments   1911 Accumulated Amortscare of URINITY Parts Acquisition Adjustments   1911 Accumulated Deprecation and Amortscare of URINITY Parts   1911 Accumulated Deprecation and Amortscare of Neonathly Property   1912 Accumulated Deprecation and Neonathly Property   1912 Accumulated Deprecation Accumulated Deprecation and Neonathly Property   1912 Accumulated Deprecation Accumulated Deprecation Accumulated Deprecation Accumulated Deprecation   1912 Accumulated D					
110 Accumulated Americanion of Utility Main Acquisition Adjustments 1115 Accumulated Americanion of Utility Main Acquisition Adjustments 115 Accumulated Americanion of Utility Main Acquisition Adjustments 115 Accumulated Depreciation and Amoritation of Neousility Property 112 Accumulated Depreciation and Amoritation of Neousility Property 113 Special Deposits 114 Notice Facebook International Special Deposits of Special Deposits o				Ś	
Other Property & Incomulative Americanion of Utility Plans Acquisition Adjustments  121   Normalities Depression and Amortization of Norutility Property 122   Accomulated Depression and Amortization of Norutility Property 123   Incomulated Depression and Amortization of Norutility Property 124   125   Incomulated Depression and Amortization of Norutility Property 125   Incomulated Depression		110	Accumulated Amortization of Utility Plant in Service		
Other Property & Breestments  121 Accomulated propertial on an Amortization of Nonutility Property  122 Accomulated Depreciation and Amortization of Nonutility Property  123 Control Property Incomes  124 Other Received Property  125 Other Investments  127 Other Special Purpose  127 Other Special Purpose  128 Operating Funds  129 Operating Funds  129 Operating Funds  129 Operating Funds  129 Operating Funds  120 Other Investments  120 Other Special Purpose  120 Other Special Purpose  121 Operating Funds  122 Other Special Purpose  123 Operating Funds  124 Other Accounts Receivable  125 Operating Funds  126 Other Accounts Receivable  127 Operating Funds  127 Operating Funds  128 Operating Funds  129 Operating Funds  120 Operating Funds  120 Operating Funds  120 Operating Funds  120 Operating Funds  121 Operating Funds  122 Operating Funds  123 Operating Funds  124 Operating Funds  125 Operating Funds  126 Operating Funds  127 Operating Funds  127 Operating Funds  128 Operating Funds  129 Operating Funds  120 Operating Funds  120 Operating Funds  121 Operating Funds  122 Operating Funds  123 Operating Funds  124 Operating Funds  125 Operating Funds  126 Operating Funds  127 Operating Funds  127 Operating Funds  128 Operating Funds  129 Operating Funds  120 Operating Funds  121 Operating Funds  122 Operating Funds  123 Operating Funds  124 Operating Funds  125 Operating Funds  126 Operating Funds  127 Operating Funds  127 Operating Funds  128 Operating Funds  129 Operating Funds  120 Operating Funds  121 Operating Funds  122 Operating Funds  123 Operating Funds  124 Operating Funds  125 Operating Funds  126 Operating Funds  127 Operating Funds  127 Operating Funds  128 Operating Funds  129 Operating Funds  120 Operating Funds  120 Operating Funds  121 Operating Funds  121 Operating Funds  122 Operating Funds  123 Operating Funds  124 Operating Funds  125 Operating Funds  126 Operating Funds  127 Operating Funds  127 Operating Funds  128 Operating Funds  129 Operating Funds  120 Operating Funds  120 Operating Funds					
121 Nonutility Property 122 Investment in Associated Companies 123 Investment in Associated Companies 124 Outry Investments 123 Investment in Associated Companies 124 Outry Investments 125 Outry Investments 127 Outre Special Purols 128 Outry Investments 129 Special Deposits 120 Special Deposits 121 Special Deposits 121 Special Deposits 122 Special Deposits 123 Special Deposits 123 Special Deposits 124 Outre Associated Companies 125 Outre Associated Companies 126 Outre Associated Companies 127 Associated Companies 127 Associated Companies 128 Outre Associated Companies 129 Outre Associated Companies 129 Outre Associated Companies 130 November Special Deposits 131 Outre Associated Companies 132 Outre Associated Companies 133 Outre Associated Companies 134 Outre Receivable 135 Part Materials and Septiment 136 November Special Deposits 137 Associated Companies 137 Associated Companies 138 Outre Associated Companies 139 Outre Associated Companies 130 Outre Associated Companies 130 Outre Receivable From Associated Companies 130 Outre Receivable From Associated Companies 130 Outre Receivable From Associated Companies 131 Outre Receivable From Associated Companies 130 Outre Receivable From Associated Companies 130 Outre Receivable From Associated Companies 131 Outre Receivable From Associated Companies 132 Outre Outre Receivable 133 Outre Outre Receivable 134 Outre	Other Prop		•		
122   Investment in Associated Companies		121	Nonutility Property		
124   Utility Investments					
127   Other Special Funds					
Current & Accrued Assets					
131   Cash	Current &				
134 Working Funds   \$ 7,964				\$	2,469
135   Temporary Cala Investments					
141 Customer Accounts Receivable 142 All Allowance for Uncollectible Accounts (Enter positive) 143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable 146 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Naticalis and Sopplies 152 Plant Naticalis and Sopplies 153 Plant Naticalis and Sopplies 154 Notes Receivable from Associated Companies 155 Plant Naticalis and Sopplies 156 Notes Receivable from Associated Companies 157 Notes Receivable from Associated Companies 158 Uncollegated Sociation (Companies) 158 Notes Notes (Companies) 159 Accountated Deferred Debt Discount and Expresses 158 Notes (Companies) 159 Accountated Deferred Debt Discount and Expresses 159 Accountated Deferred Debt Discount and Expresses 150 Accountated Deferred Debt Discount and Expresses 150 Accountated Deferred Debt Discountated Deferred Stock Stoade 150 Accountated Deferred Stock Stoade 150 Accountated Deferred Stock Stoade 151 Deferred Stock Stoade 151 Deferred Stock Stoade 151 Deferred Debt Companies 152 Debt Discountated Deferred Debt Discountated Deferred Debt Discountated Dept Debt Debt Debt Debt Debt Debt Debt Deb				\$	7,964
143   Allowance for Uncollectible Accounts (Enter positive)   146   Notes Receivable from Associated Companies   145   Accounts Receivable from Associated Companies   5   1,406   151   Piant Materials and Supplies   5   3,149   151   Piant Materials and Supplies   7   Piant Materials and Accound Associated Companies   7   Piant Materials and Accound Librarials and Accound L					
144   Notes Receivable from Associated Companies   146   Notes Receivable from Associated Companies   5   1.406   1.10					
145   Accounts Receivable from Associated Companies					
151   Plant Materials and Supplies   5   3,145     162   Prepayments   171   Accound Interest Receivable   172   Accound Interest Receivable   181   Inamontized Debt Discount and Expense   182   Letracordinary Property Losses   180   Micellaneous Deferred Debts   180   Accoundated Deferred Stock Stound   5   -					Ta
162   Prepayments   172   Miscellaneous Current and Accoued Assets   174   Miscellaneous Current and Accoued Assets   174   Miscellaneous Current and Accoued Assets   185   Miscellaneous Deferred Debts   181   Loramortized Debt Discount and Expense   182   Loramortized Debt Discount and Expense   182   Loramortized Debt Discount and Expense   183   Miscellaneous Deferred Debts   186   Miscellaneous Deferred Debts   185   Miscellaneous Deferred Stock Issued   5					
171   Account Interest Receivable   174   Miscellaneous Current and Accound Assets   181   Unamoritized Debt Discount and Expense   182   Extraordinary Property Losses   180   Miscellaneous Deferred Debts   180   Accountable Debt Profession   1				\$	3,145
Deferred Debts    181   Unamortized Debt Discount and Expense					
181   Unamortized Debt Discourt and Expense			Miscellaneous Current and Accrued Assets		Int
182   Extraordinary Property Losses	Deferred D		Unamortized Debt Discount and Expense		
186   Miscellaneous Deferred Debits   190   Accumulated Defured income Taxes   190					
EQUITY, LABILITIES, AND OTHER CREDITS (201-283)		186	Miscellaneous Deferred Debits		Re
Equity	EQUITY III				
200   Preferred Stock Issued   S		HDILITIE	3, AND OTHER CREDITS (201-203)		
207   Permitum on Capital Stock   211   Park of In Capital   212   Discount on Capital Stock   213   Capital Stock   214   Appropriated Retained Earnings   215   Unappropriated Retained Earnings   3   3   3   3   3   3   3   3   3					-
211   Paid in Capital				Ş	
213   Capital Stock Expense   214   Appropriated Retained Earnings   5   53,126   215   Unappropriated Retained Earnings   5   53,126   216   Reacquired Capital Stock   218   Proprietary Capital Cock   218   Proprietary Capital Cock   218   Proprietary Capital   221   Ronds   223   Advances from Associated Companies   223   Advances from Associated Companies   223   Advances from Associated Companies   223   Accounts Payable   223   Notes Payable to Associated Companies   224   Notes Payable to Associated Companies   225   Cock Stock Payable to Associated Companies   226   Cock Payable to Associated Companies   227   Accounts Payable to Associated Companies   228   Cock Payable to Associated Companies   229   Cock Payable to Associated Companies   229   Cock Payable to Associated Companies   229   Cock Payable to Associated Companies   220   Cock Payable to Associated Companies   221   Caccumulated Directs   222   Caccumulated Directs   223   Caccumulated Directs   224   Cock Payable to Associated Companies   225   Cock Payable to Associated Companies   226   Cock Payable to Associated Companies   227   Cock Payable to Associated Companies   228   Cock Payable to Associated Companies   228   Cock Payable to Associated Companies   229   Cock Payable to Associated Companies   220   Cock Payable to Associa					- OF
214   Appropriated Retained Earnings   \$ 53,126     215   Rescouried Capital Stock					
215   Unappropriated Retained Earnings   \$ 53,126     216   Recoquired Capital Stock   218   Proprietary Capital     221   Bronds   222   Advances from Associated Companies   223   Advances from Associated Companies   224   Unit of Construction   225   Advances from Associated Companies   228   Advances from Associated Companies   238   Accounts Payable   239   Notes Payable   239   Notes Payable   239   Notes Payable   239   Accounts Payable to Associated Companies   230   Accounts Payable to Associated Companies   230   Accounts Payable to Associated Companies   236   Accounts Payable to Associated Companies   239   Accounts Office of Companies   239   Accounts Office					
216   Reacquired Capital Stock   218   Proprietary Capital		214	Unappropriated Retained Earnings	\$	53,126
221   Sonds		216	Reacquired Capital Stock		
221   Bonds   223   Advances from Associated Companies   224   Other Long-Term Debt   223   Accounts Payable   232   Notes Payable   233   Accounts Payable to Associated Companies   234   Notes Payable to Associated Companies   235   Notes Payable to Associated Companies   236   Accounts Payable to Associated Companies   236   Account Payable to Associated Companies   237   Account Payable to Associated Companies   238   Account Payable to Associated Companies   239   Advanced Interest   241   Miscellaneous Current and Account Liabilities   239   Matured Long-Term Debt   240   Matured Interest   241   Miscellaneous Current and Account Liabilities   252   Advances for Construction   \$			Proprietary Capital		
223   Advances from Associated Companies	Long Term		Bonds		
Current and Accrued Liabilities  231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 230 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities  Deferred Credits 251 Linamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits  Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accrumidated Amortization of CIAC 373 Accrumidated Deferred income Taxes - Accelerated Depreciation 283 Accrumidated Deferred income Taxes - Other  WATER UTILTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 310 Power Generation Equipment 321 Promping Equipment 322 Accruminated Springs 333 Devices 334 Meters and Standpipes 334 Meters and Meter Intakes 335 Supply Mains 336 Dever Springs 337 Promping Equipment 338 Services 339 Dever Generation Equipment 340 Office Furniture and Equipment 351 Springs 352 Springs 353 Devers Springs 353 Devers Springs 354 Dever Springs 355 Springs 355 Springs 357 Springs 357 Springs 357 Springs 357 Springs 358 Springs 359 Springs 359 Springs 359 Springs 350 Sp					
231   Accounts Payable   232   Notes Payable   233   Accounts Payable to Associated Companies   234   Notes Payable to Associated Companies   234   Notes Payable to Associated Companies   235   Customer Deposits   236   Accrued Taxes   237   Accrued Taxes   238   Accrued Taxes   239   Accrued Interest   238   Accrued Interest   239   Matured Long-Term Debt   230   Matured Long-Term Debt   240   Matured Interest   241   Miscellaneous Current and Accrued Liabilities   251   Unamortized Premium on Debt   252   Advances for Construction   \$	Current an				
232   Notes Payable	current an				
244 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Noterest 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities  Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits  Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Accumulated Amortization of CIAC 271 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - University Operation 282 Accumulated Deferred Income Taxes - Other  WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Improvements 306 Collecting and Improvements 307 Accumulated Deferred Income Taxes - Other 308 Infiltration Galleries and Tunnels 309 Supply Mains 300 Collecting and Impounding Reservoirs 301 Power Generation Equipment 302 Accumulated Springs 303 Lind Springs 304 Infiltration Galleries and Tunnels 305 Collecting and Impounding Reservoirs 306 Collecting and Impounding Reservoirs 307 Accumulated Springs 308 Lindiffration Galleries and Tunnels 309 Supply Mains 300 Collecting and Impounding Reservoirs 300 Supply Mains 301 Power Generation Equipment 302 Accumulated Springs 303 Lindiffration Galleries and Tunnels 304 Meter's and Meter Installations 305 Collecting and Impounding Reservoirs 307 Accumulated Springs 308 Lindiffration Galleries and Tunnels 309 Supply Mains 300 Collecting and Impounding Reservoirs 300 Distribution Reservoirs and Standpipes 301 Power Generation Equipment 302 Accumulated Deferred Income Taxes - Other 303 Distribution Reservoirs and Standpipes 304 Meter's and Meter Installations 305 Collecting and Impounding Reserv					
235   Customer Deposits   236   Accrued Taxes   237   Accrued Interest   238   Accrued Dividends   239   Matured Long-Term Debt   240   Matured Interest   241   Miscellaneous Current and Accrued Liabilities   251   Miscellaneous Current and Accrued Liabilities   252   Advances for Construction   \$					
236   Accrued Taxes					
238   Accured Dividends   So   So   So   So   So   So   So   S					
239   Matured Long-Term Debt   240   Matured Interest   240   Matured Interest   240   Matured Interest   241   Miscellaneous Current and Accrued Liabilities   251   Linamortized Premium on Debt   252   Advances for Construction   5   - 253   Advances for Construction   5   - 253   Advances for Construction   5   - 253   Advances for Construction   253   Other Deferred Credits   262   Injuries and Damages Reserve   263   Property Insurance Reserve   263   Persions and Benefits Reserve   263   Persions and Benefits Reserve   263   Persions and Benefits Reserve   265   Miscellaneous Operating Reserves   265   Miscellaneous Operating Reserves   267   Contributions in Aid of Construction   271   Contributions in Aid of Construction   271   Contributions in Aid of Construction   271   Contributions in Aid of Construction   272   Accumulated Amortization of CIAC   5   - 24   Accumulated Deferred Income Taxes - Accelerated Depreciation   283   Accumulated Deferred Income Taxes - Liberalized Depreciation   283   Accumulated Deferred Income Taxes - Other   283   Accumulated Deferred Inc					-
240   Matured Interest   241   Miscellaneous Current and Accrued Liabilities					So
Deferred Credits					
251   Unamortized Premium on Debt   252   Advances for Construction   5			Miscellaneous Current and Accrued Liabilities		
252   Advances for Construction   S	Deterred C		Unamortized Premium on Debt		
Departing Reserves				\$	-
261   Property Insurance Reserve   263   Pensions and Benefits Reserve   263   Pensions and Benefits Reserve   265   Miscellaneous Operating Reserves   265   Miscellaneous Operating Reserves   271   Contributions in Aid of Construction   3   3   3   3   3   3   3   3   3					
262   Injuries and Damages Reserve	Operating				
265   Miscellaneous Operating Reserves		262	Injuries and Damages Reserve		
Contributions in Aid of Construction					
271   Contributions in Aid of Construction   \$	Contributio				
Accumulated Deferred Income Taxes		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 - Other   283   Accumulated Deferred Income Taxe	Accum: 1-			\$	-
282   Accumulated Deferred Income Taxes - Other	Accumulat				
WATER UTILITY PLANT ACCOUNTS (301-348)   301   Organization   \$ \$		282	Accumulated Deferred Income Taxes - Liberalized Depreciation		
301   Organization   S   -	MATERIA				
302   Franchises	WATER UT			Ś	-
304   Structures and Improvements   S   7,073		302	Franchises	\$	-
305   Collecting and Impounding Reservoirs   S   -					
306   Lakes, River and Other Intakes   \$					
308   Infiltration Galleries and Tunnels   S   -		306	Lakes, River and Other Intakes	\$	-
309   Supply Mains   \$ 20,000					13,055
310   Power Generation Equipment   S					20.000
311 Pumping Equipment         \$ 25,206           320 Water Treatment Equipment         \$ 7,510           330 Distribution Reservoirs and Standpipes         \$ 109,622           331 Transmission and Distribution Mains         \$ 3,191           333 Services         \$ .           344 Meters and Meter Installations         \$ 8,892           335 Hydrants         \$ .           336 Backflow Prevention Devices         \$ .           339 Other Plant and Miscellaneous Equipment         \$ 24,318           340 Office Furniture and Equipment         \$ 69           341 Transportation Equipment         \$ .           343 Tools, Shop and Garage Equipment         \$ .					-
330   Distribution Reservoirs and Standpipes   S   109,622		311	Pumping Equipment		-,
331 Transmission and Distribution Mains         \$ 3,191           333 Services         \$ -           334 Meters and Meter Installations         \$ 8,892           335 Hydrants         \$ -           336 Backflow Prevention Devices         \$ -           339 Other Plant and Miscellaneous Equipment         \$ 24,318           340 Office Furniture and Equipment         \$ 69           341 Transportation Equipment         \$ -           343 Tools, Shop and Garage Equipment         \$ -					
333 Services         \$           334 Meters and Meter installations         \$         8.892           335 Hydrants         \$         -           336 Backflow Prevention Devices         \$         -           339 Other Plant and Miscellaneous Equipment         \$         24,318           340 Office Furniture and Equipment         \$         69           341 Transportation Equipment         \$         -           343 Tools, Shop and Garage Equipment         \$         -					
335   Hydrants		333	Services		-
336   Backflow Prevention Devices   \$ -					8,892
339         Other Plant and Miscellaneous Equipment         \$         24,318           340         Office Furniture and Equipment         \$         69           341         Transportation Equipment         \$         -           343         Tools, Shop and Garage Equipment         \$         -					-
341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ -		339	Other Plant and Miscellaneous Equipment	\$	
343 Tools, Shop and Garage Equipment \$ -					69
					-
					-

	2/15	Power Operated Equipment	Ś	_
		Communication Equipment	\$	
		Computer & electronic Equipment	\$	
ICONAL A		Miscellaneous Equipment S (404-434)	\$	7,466
tility Ope				
	400	Operating Revenue	\$	48,726
		Operating Expenses	\$	29,625
		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	Ş	2,611
	407	Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	1,781
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	4,060
		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 Nonutility Income		
		Nonutility Income  Nonutility Expenses		
	433	Extraordinary Income		
		Extraordinary Deductions		
axes Appl		Nonutility Income and Deductions Taxes Other than Income - Nonutility	Ś	-
		Income Taxes - Nonutility	\$	
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
nterest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
iterest Ex		Interest Expense		
	428	Amortization of Debt Discount and Expense		
		Amortization of Premium on Debt		
etained E		Account (435-439) Balance Transferred from Income	\$	10,649
		Appropriations of Retained Earnings	,	10,043
		Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	
PERATING		UE ACCOUNTS (460-475)	ş	-
	460	Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers	\$	47,896
	461	2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	\$	-
	461	4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings	\$	
		1 Public Fire Protection	\$	-
		2 Private Fire Protection Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	-
		Sales for Resale	\$	-
		Interdepartmental Sales Special Contract/Agreement Revenue	\$	-
		Forfeited Discounts	\$	
	471	Miscellaneous Service Revenues	\$	830
		Rents From Water Property	Ś	
	4/3	Interdepartmental Rents		
	474	Other Water Revenues	\$	
		Other Water Revenues Cross Connection Sales & Services Revenues	\$	-
	475 N AND N	Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	-
	475 N AND N Supply ar	Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses	\$	-
	475 N AND N Supply ar 601	Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	11,268
	475 N AND N Supply ar 601 603 604	Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	-
	475 N AND N Supply ar 601 603 604 610	Cross Connection Sales & Services Revenues  (IAINTENANCE EXPENSE ACCOUNTS (601-675)  of Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097
	475 N AND N Supply ar 601 603 604 610 611	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742
	475 N AND N Supply ar 601 603 604 610 611	Cross Connection Sales & Services Revenues  (IAINTENANCE EXPENSE ACCOUNTS (601-675)  of Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097
	475 N AND N Supply ar 601 603 604 610 611 615 616	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742
	475 N AND N Supply ar 601 603 604 610 611 615 616 617 618	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 -
	475 N AND N Supply ar 601 603 604 610 611 615 616 617 618	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742
	475 N AND N Supply ar 601 603 604 610 615 616 617 618 619 619.1	Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 - - -
	475 N AND N Supply ar 601 603 604 610 615 616 617 618 619 619.1 620	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 - - - 132 285
	475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619.1 620 621 631	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 - - - 132 285 3,868 -
	475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632	Cross Connection Sales & Services Revenues  MINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Ultilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Accounting  Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60
	475 N AND N Supply at 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 1 132 285 3,868 60
	475 N AND N Supply at 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632 633	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Acquiring  Contractual Services - Acquiring  Contractual Services - Acquiring  Contractual Services - Management Fees  Contractual Services - Management Fees  Contractual Services - Management Fees  Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60
	475 N AND N Supply ar 601 603 604 610 615 616 617 618 619 620 621 631 632 633 634 635	Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Legineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 1,097 - 742 1,234 132 285 3,868
	475 N AND N N AND N N Supply air	Cross Connection Sales & Services Revenues  MAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Puel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Testing/Sampling  Contractual Services - Felding/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 1,097 - 1,097 - 742 1,234 132 285 3,668 60 - 3,3739 244
	475 N AND N N N N	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Management Fees  Contra	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60
	475 N AND N Expely at 601 603 603 604 610 615 615 616 619.1 621 631 632 633 634 635 636 637 638 639 641	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Billing/Collections  Contractual Services - Billing/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 1,097 - 1,097 - 742 1,234 132 285 3,668 60 - 3,3739 244
	475 5 475 634 642 643 643 644 6443 643 644 6443 640 640 644 644 644 644 644 644 644 644	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Hilling/Collections  Contractual Services - Hilling/Collections  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Weter Reading  Contractual Services - Heer Reading  Contractual Services - Heer Reading  Contractual Services - Heer Reading  Contractual Services - Weter Reading  Contractual Services - Weter Reading  Contractual Services - Other  Rental of Equipment  Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60
	475 M AND N Experiment of the supply and a supply a supp	Cross Connection Sales & Services Revenues  MAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Fleelphone/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 - Legal  Contractual Services - Accounting  Contractual Services - Heart Plant  Contractual Services - Contractual Services - Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Heling/Collections  Contractual Services - Meter Reading  Contractual Services - Meter Reading  Contractual Services - Weter Reading  Contractual Services - Weter Reading  Contractual Services - Weter Reading  Contractual Services - Other  Rental of Building/Real Property  Rental of Guilpiment  Small Tools  Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268
	475 WAND N 400 W 100 W 1	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Telephone/Communications  Purchased Power  Telephone/Communications  Purchased Power  Teles for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Hangament Fees  Contractual Services - Management Fees  Contractual Services - Setsing/Sampling  Contractual Services - Management Fees  Contractual Services - Other  Rental of Building/Real Property  Rental of Building/Real Property  Rental of Building/Real Property  Small Tools  Computer & Electronic Expenses  Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60 - 244 - 165 780 282 3,323
	475 M AND N 6 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M	Cross Connection Sales & Services Revenues  MAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Fleelphone/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 - Legal  Contractual Services - Accounting  Contractual Services - Heart Plant  Contractual Services - Contractual Services - Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Heling/Collections  Contractual Services - Meter Reading  Contractual Services - Meter Reading  Contractual Services - Weter Reading  Contractual Services - Weter Reading  Contractual Services - Weter Reading  Contractual Services - Other  Rental of Building/Real Property  Rental of Guilpiment  Small Tools  Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268
	475 9 475 9	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Heading  Contractual Services - Heading  Contractual Services - Heading  Contractual Services - Weter Reading  Contractual Services - Billing/Collections  Contractual Services - Heading  Contr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234
	475 MAD N A HARMAN A	Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telepfor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Reaming Contractual Services - Leginger Contractual Services - Leginger Contractual Services - Leginger Contractual Services - Leginger Contractual Services - Uniter Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expens	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268
	475 57 658 656 666 666 665 665 665 66 66 60 60 160 160 160 160 160 160 160	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Hangament Fees  Contractual Services - Bulling/Collections  Contractual Services - Other  Rental of Equipment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - Vehicle  Insurance - Other  Insurance - Other  Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 1,234 132 - 285 3,868 60
	478 AND N NATO N	Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telepfor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Reaming Contractual Services - Leginger Contractual Services - Leginger Contractual Services - Leginger Contractual Services - Leginger Contractual Services - Uniter Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expens	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268
	478 433 434 433 434 435 435 435 435 435 435	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Legal  Contractual Services - Accounting  Contractual Services - Heast  Contractual Services - Services - Regulatory  Contractual Services - Heast  Contractual Services - Heast  Contractual Services - Heast  Contractual Services - Heast  Contractual Services - Majority  Contractual Services - Heast  Contrac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268
	475 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Purchased Power  Telephone/Communications  Purchased Power  Telephone/Communications  Purchased Power  Telephone/Communications  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Repineering  Contractual Services - Repineering  Contractual Services - Repineering  Contractual Services - Hanagement Fees  Contractual Services - Hanagement Fees  Contractual Services - Other  Contractual Services - Other  Contractual Services - Other  Contractual Services - Other  Rental of Building/Real Property  Rental of Building/Real Property  Rental of Building/Real Property  Rental of Equipment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Transportation Expenses  Transportation Expenses  Transportation Expenses  Transportation Sympens Insurance - Verkicle  Insurance - Verkicle  Insurance - Workman's Compensation  Insurance - Workman's Com	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234
	475 448 448 458 458 458 458 458 458 458 45	Cross Connection Sales & Services Revenues  LAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Telephone/Communications  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Accounting  Contractual Services - Bulling/Collections  Contractual Services - Bulling/Collections  Contractual Services - Other  Contractual Services - Other  Rental of Building/Real Property  Rental of Building/Real Property  Rental of Building/Real Property  Rental of Supment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - General Liability  Insurance - Other  Naurance - Other  Water Resource Conservation Expense  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Other  Water Resource Conservation Expense  Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268
	4757 6666 6666 6666 6666 666 666 666 666	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Water (Souther Communications)  Purchased Power  Telephone/Communications  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Postage  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Serting/Sampling  Contractual Services - Other  Contractual Services - Other  Rental of Building/Real Property  Rental of Supiment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - Vehicle  Insurance - Workman's Compensation  Insurance - Compensation Expense  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Other  Water Resource Conservation Expense  Cross Connection Testin & Maintenance Services  System Capacity Development Plogram Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60 244 242 3,323 326 2699 127
	4755 476 471 471 471 471 471 471 471 471 471 471	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Engineering  Contractual Services - Healt  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Healt  Contractual Services - Healt  Contractual Services - Healt  Contractual Services - Weeter Reading  Contractual Services - Weeter Reading  Contractual Services - Weeter Reading  Contractual Services - Other  Rental of Equipment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - Vehicle  Insurance - Vehicle  Insurance - Other  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Other  Regulatory Commission Expense - Other  Conso Connection Testin & Maintenance Services  System Capactly Development Program Expense  Cross Connection Testin & Maintenance Services  System Capactly Development Program Expense  Cross Connection Testin & Maintenance Services  System Capactly Development Program Expense  Cross Connection Testin & Maintenance Services  System Capactly Development Program Expense  Cross Connection Testin & Maintenance Services  System Capactly Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234
	4757 6712 4757 6712 6712 6712 6712 6712 6712 6712 671	Cross Connection Sales & Services Revenues  IAINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Water (Souther Communications)  Purchased Power  Telephone/Communications  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Postage  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Serting/Sampling  Contractual Services - Other  Contractual Services - Other  Rental of Building/Real Property  Rental of Supiment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - Vehicle  Insurance - Workman's Compensation  Insurance - Compensation Expense  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Other  Water Resource Conservation Expense  Cross Connection Testin & Maintenance Services  System Capacity Development Plogram Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,268 - 1,097 - 742 1,234 132 285 3,868 60 244 242 3,323 326 2699 127

Westwood Water System, LLC	
Notes and explanations:	

**Notes** 

#### **Income Statement**

400	Operating Revenue	\$	48,726
401	Operating Expenses	\$	29,625
403	Depreciation Expense	\$	2,611
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	1,781
409	Income Taxes	\$ \$ \$	4,060
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 Expense	\$	_
	Amortization of Premium/Discount on Debt		_
	Gains/Losses From Utility Property Disposition (net)	\$	_
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	10,649
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	Ś	_
	Nonutility Taxes Other Than Income Tax	\$ \$	-
	Nonutility Income Taxes		-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	10,649
		'	-,

#### Westwood Water Sy

	Utility Plant in Service (excluding CIAC)	\$ 229,145
108-110	Accumulated Depreciation & Amortization	\$ 191,003
	Subtotal	\$ 38,142
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
190	Subtotal	
	Net Utility Plant	
	Net other Franc	7 30,142
131	Cash	\$ 2,469
	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 1,406
151	Materials & Supplies Inventory	\$ 3,145
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 7,964
	Net Current & Accrued Assets	\$ 14,984
181-186	Deferred Debits	\$ -
	Total Assets	\$ 53,126
252		
	Advances for Construction	\$ -
	CIAC	Ÿ
2/2	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
120 127	Nonutility Plant & Investment	
	Tondanty Flant & The Santant	Y
221-224	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
232	Notes Payable	\$ -
233	Accounts Payable to Affiliated Companies	\$ -
234	Notes Payable to Affiliated companies	\$ -
235	Customer Deposits	\$ -
236	Accrued Taxes	\$ -
	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ -
	Liabilities	\$ -
	Premium on Unamortized Debt	\$ -
	Other Deferred Credit	\$ -
261-265	Reserves	\$ -
	Other	\$ -
201	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
	Accumulated Deferred Income Taxes-Accelerated Amortization  Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
	Accumulated Deferred Income Taxes-Liberalized Depreciation  Accumulated Deferred Income Taxes-Other	\$ -
263	Accumulated Deterred income rakes-other	\$ -
	Total Liabilities	
	Total Elabilities	Y
201	Common Stock Issued	\$ -
	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	\$ 53,126
216	Reacquired Capital Stock	\$ -
218	Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
	Total Equity	\$ 53,126
	Total Liabilities and Equity	\$ 53,126

#### <u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 229,145
Metered - Residential	\$ 47,896	Less: Depreciation & Amortization Reserve	\$ 191,003
Metered - Commercial	\$ -	Other Property & Investments	\$ 2,469
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 3,145
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 9,370
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 830	Total Assets & Other Debits	\$ 53,126
Total Operating Revenues	\$ 48,726		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ -	Retained Earnings	\$ 53,126
Purchased Power	\$ 1,234	Long-Term Debt	\$ -
Water Treatment	\$ 3,739	Customer Deposits	\$ -
Supplies and Expenses	\$ 11,128	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 13,524	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 29,625	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ _
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 53,126
Depreciation & Amortization	\$ 2,611		
Operating Income Taxes	\$ 4,060	Average Number of Customers	
Other Operating Taxes	\$ 1,781	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	81
Total Revenue Deductions	\$ 8,452	Metered - Commercial	-
Total Expenses and Deductions	\$ 38,077	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	81
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 10,649		