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.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Service Yes, report docket number: RW36
Report is required by: Statute WESTWOOD WATER ANNUAL REPORT CLASS C WATER UTILITY, RW36 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 2020 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

2020

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 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>

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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Information

Westwood Water System, LLC

Name:	Silas Olson
Address:	PO Box 699, Newberg, OR 97132
Phone:	503-554-8333
Email:	silas@hilandwater.com
	following information for where the utility's books and records are located
	Hiland Water Corp.
Address:	
Phone:	503-554-8333
Email:	info@hilandwater.com
Provide the Name:	following information of any audit group reviewing records and/or operations

Provide the following information for all utility officers and directors

Frovide 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
Schroeder Law Offices, P.C.	Legal Counsel	503-281-4100	s.liljefelt@water-law.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)				
	Name of owner or partner							
2	Address							
_	% interest				1			
	Principal duty (if employed by company)							
		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 \$	18,829
		\$	18,829

TOTAL \$ (18,829)

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 c	r cf
ga	ıl

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	81	81	2,708,240	\$ 46,6	517
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	2,708,240	\$ 46,6	517

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,208
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 1,208

Total Operating Revenue \$ 47,824

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	2786.255144	47.95940329
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	\$ 464
408.12	Payroll Tax	\$ 1,136
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1,600

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 4,076
409.11	State Income Tax	\$ 1,281
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 5,357

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1 Deferred Fede	ral Income Taxes – Utility Operations	
410.11 Deferred State	e Income Taxes – Utility Operations	
410.2 Provision for I	Deferred Income Taxes – Other Income and Deductions	
411.1 Provision for I	Deferred Income Taxes – Credit – Utility Operations	
411.2 Provision for I	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 #		Expens	se amount
601	Salaries and Wages - employees	\$	9,681
603	Salaries and Wages – officers, directors, and majority stockholders	\$	241
604	Employee Pensions & Benefits	\$	1,107
610	Purchased Water	\$	
611	Telephone/Communications	\$	753
615	Purchased Power	\$	1,244
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	-
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	92
619.1	Postage	\$	250
620	Materials & Supplies (O&M)	\$	1,337
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	56
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	482
635	Contractual Services – testing / sampling	\$	1,598
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	268
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	2,041
641	Rental of Building / Real Property	\$	679
642	Rental of Equipment	\$	-
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	73
650	Transportation Expenses	\$	2,438
656	Insurance - Vehicle	\$	403
657	Insurance – General Liability	\$	262
658	Insurance – Workman's Compensation	\$	114
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	305
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	171
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	\$	76
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	532
	1	TOTAL \$	24,203

<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	\$ 3,522			\$ 6,265
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	\$ 109,622				\$ 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	\$ 229,145	\$ 3,522	\$ -	\$ -	\$ 232,667

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*	e	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	88	\$	4,220	\$	88			\$	4,308
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes			\$		\$	-			\$	-
307	Wells & springs	\$	122	\$	12,474	\$	122			\$	12,596
308	Infiltration galleries & tunnels			\$		\$	-			\$	-
309	Supply mains	\$	400	\$	16,833	\$	400			\$	17,233
310	Power generation equipment			\$	-	\$	=			\$	-
311	Pumping equipment	\$	261	\$	21,269	\$	261			\$	21,530
320	Water treatment equipment	\$	376	\$	7,551	\$	376			\$	7,927
330	Distribution reservoirs & standpipes	\$	489	\$	100,551	\$	489			\$	101,040
331	Transmission & distribution mains	\$	64	\$	256	\$	64			\$	320
333	Services			\$		\$	-			\$	-
334	Meters & meter installations			\$	8,892	\$	=			\$	8,892
335	Hydrants			\$	-	\$	=			\$	-
336	Backflow prevention devices (utility owned)			\$	-	\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	811	\$	11,422	\$	811			\$	12,233
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	\$	191,003	\$	2,611	\$ -	\$ -	\$	193,614

*Explanation of any adjustments made:			

Retained Earnings

215 Unappropriated Retained Earnings (be	ginning of year balance)	\$ 53,126
435 Balance transferred from income		\$ 14,053
436 Appropriations of Retained Earnings		\$ -
437 Preferred Stock dividends declared		\$ -
438 Common Stock dividends declared		\$ -
439 Adjustments to Retained Earnings*		
215 Unappropriated Retained Earnings (as	of year end)	\$ 67,179
explanation of any adjustments made to Retained	Earnings	

Westwood Water System, LLC

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

		R DEBITS (101-190)					
Utility Pla		Utility Plant in Service	\$	232,667		345	Power Operated Equipment
	102	Utility Plant Leased to Others Property Held for Future Use					Communication Equipment Computer & electronic Equipment
		Utility Plant Purchased or Sold					Miscellaneous Equipment
	105	Construction Work in Progress - Commission Approved		402.544	INCOME A		
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	193,614	Utility Ope		Operating Revenue
	114	Utility Plant Acquisition Adjustments				401	Operating Expenses
Other Pro		Accumulated Amortization of Utility Plant Acquisition Adjustments nvestments					Depreciation Expense Amortization of Utility Plant Acquisition
	121	Nonutility Property				407	Amortization Expense (no CIAC)
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies					Taxes Other than Income Income Taxes
	124	Utility Investments				410	Provision for Deferred Income Taxes - I
	125	Other Investments Other Special Funds					Provision for Deferred Income Taxes - (Investment Tax Credit
Current &	Accrued	Assets				413	Income from Utility Plant Leased to Otl
		Cash Special Deposits	\$	2,017			Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing
		Working Funds	\$	7,964			Cost and Expenses of Merchandising, Joseph
		Temporary Cash Investments					Interest and Dividend Income
		Customer Accounts Receivable Other Accounts Receivable					Nonutility Income Nonutility Expenses
	143	Allowance for Uncollectible Accounts (Enter positive)				433	Extraordinary Income
		Notes Receivable Accounts Receivable from Associated Companies			Taxes Appl		Extraordinary Deductions Nonutility Income and Deductions
	146	Notes Receivable from Associated Companies	\$	15,238		408.2	Taxes Other than Income - Nonutility
	151	Plant Materials and Supplies Prepayments	\$	2,907			Income Taxes - Nonutility Provision for Deferred Income Taxes - I
	171	Accrued Interest Receivable				411.2	Provision for Deferred Income Taxes - 0
Deferred I	174	Miscellaneous Current and Accrued Assets			Interest Ex		Interest Expense
Deterred	181	Unamortized Debt Discount and Expense					Amortization of Debt Discount and Exp
		Extraordinary Property Losses Miscellaneous Deferred Debits			Potained E		Amortization of Premium on Debt Account (435-439)
		Accumulated Deferred Income Taxes			Retailled E		Balance Transferred from Income
	ABILITIE	S, AND OTHER CREDITS (201-283)					Appropriations of Retained Earnings Preferred Stock Dividends Declared
Equity	201	Common Stock Issued	\$	-			Common Stock Dividends Declared
		Preferred Stock Issued	\$	-			Adjustment to Retained Earnings
		Premium on Capital Stock Paid in Capital			OPERATING		UE ACCOUNTS (460-475) Unmetered Water Revenue
		Discount on Capital Stock					1 Metered Sales to Residential Custom
		Capital Stock Expense Appropriated Retained Earnings					2 Metered Sales to Commercial Custon 3 Metered Sales to Industrial Customer
	215	Unappropriated Retained Earnings	\$	67,179		461	4 Metered Sales to Public Authorities
		Reacquired Capital Stock Proprietary Capital					5 Metered Sales to Multiple Family Dw 1 Public Fire Protection
Long Term	Debt					462.2	2 Private Fire Protection
	221	Bonds Advances from Associated Companies					Other Sales to Public Authorities Sales to Irrigation Customers
	224	Other Long-Term Debt				466	Sales for Resale
Current ar		ed Liabilities Accounts Payable					Interdepartmental Sales Special Contract/Agreement Revenue
	231					408	
	232	Notes Payable				470	Forfeited Discounts
	232 233	Notes Payable Accounts Payable to Associated Companies				470 471	Forfeited Discounts Miscellaneous Service Revenues
	232 233 234 235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits				470 471 472 473	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents
	232 233 234 235 236	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes				470 471 472 473 474	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues
	232 233 234 235 236 237 238	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Olivers Accrued Note Note Note Note Note Note Note Note				470 471 472 473 474 475 N AND N	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev IAINTENANCE EXPENSE ACCOUNTS (60:
	232 233 234 235 236 237 238 239	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Mutured Long-Term Debt				470 471 472 473 474 475 N AND N upply ar	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev IAINTENANCE EXPENSE ACCOUNTS (60: dd Expenses
	232 233 234 235 236 237 238 239 240 241	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest				470 471 472 473 474 475 N AND M upply ar 601 603	Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev HAINTENANCE EXPENSE ACCOUNTS (60 dd Expenses Salaries and Wages - Employees Salaries on Wages - Officers, Directors
Deferred (232 233 234 235 236 237 238 239 240 241	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities				470 471 472 473 474 475 N AND M upply ar 601 603 604	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revi IAINTENANCE EXPENSE ACCOUNTS (60: df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits
Deferred (232 233 234 235 236 237 238 239 240 241 2redits 251 252	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$			470 471 472 473 474 475 N AND N upply ar 601 603 604 610	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev HAINTENANCE EXPENSE ACCOUNTS (60: d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications
	232 233 234 235 236 237 238 239 240 241 Credits 251 252 253	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	-		470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Reve IAINTENANCE EXPENSE ACCOUNTS (60: de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power
Deferred (232 233 234 235 236 237 238 239 240 241 2redits 251 252 253 Reserve	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Froperty Insurance Reserve	\$	-		470 471 472 473 474 475 N AND M upply ar 601 603 604 610 611 615 616 617	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev IAINTENANCE EXPENSE ACCOUNTS (60: de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Director Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other
	232 233 234 235 236 237 238 239 240 241 251 252 253 Reserve 261 262	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s	\$			470 471 472 473 474 475 N AND M upply ar 601 603 604 610 611 615 616 617 618	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Reve IAINTENANCE EXPENSE ACCOUNTS (60: d6 Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Director Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing
Operating	232 233 234 235 236 237 238 239 240 241 251 252 253 Reserve 261 262 263 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$			470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Reve IAINTENANCE EXPENSE ACCOUNTS (60: dt Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage
Operating	232 233 234 235 236 237 238 239 240 251 251 252 253 Reserve 261 262 263 265 oons in Ai	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction				470 471 472 473 474 475 N AND IN upply ar 601 603 604 610 611 615 616 617 618 619 619.1	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev AUNTENANCE EXPENSE ACCOUNTS (60 dd Expenses Salaries and Wages - Employees Salaries and Wages - Employee Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communication Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies
Operating	232 233 234 235 236 237 238 239 240 241 251 252 252 263 265 ons in Ai	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt 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 d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$ \$			470 471 472 473 474 475 N AND N 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HAITENANCE EXPENSE ACCOUNTS (60 Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering
Operating	232 233 234 235 236 237 238 240 241 2redits 251 252 253 Reserve 261 262 263 265 ons in Ai	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	•		470 471 472 473 474 475 601 611 615 616 617 618 619 619.1 620 631 632 633 634	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev HAITENANCE EXPENSE ACCOUNTS (60: dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting
Operating	232 233 235 236 237 238 239 240 241 251 252 253 263 263 263 277 277 272 272 272 272 272 272 272 27	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$			470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632 633 634	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev Identification Sales Services Rev Identification Sales Services Offices Identification Sales Services Identification Identification Sales Services Identification Identification Sales Services Identification Identification Sales Services Identification Interdiction Sales Services Identification Interdiction Sales Services Identification Interdiction Sales
Operating Contributi Accumulat	232 233 235 236 237 240 241 251 252 253 265 265 263 265 272 272 272 272 272 272 272 273 273 274 274 275 275 275 275 275 275 275 275 275 275	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Vadvances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$			470 471 472 473 474 475 561 515 515 516 516 516 519 519 519 519 519 519 519 519 519 519	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev HAINTENANCE EXPENSE ACCOUNTS (60: dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Forduction Utilities - Other Chemicals & testing Office Supplies (extuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractu
Operating Contributi Accumulat	2322 2333 2364 2375 2386 2399 2400 241 2552 253 2656 2650 271 272 272 282 282 283 301 301	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Toxes Accrued Toxes Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization	\$ \$			470 471 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 620 621 631 633 634 635 636 637	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev Hair Revenues Cross Connection Sales & Services Rev Hair Rennance Expense Accounts (60: d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors 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 - Engineering Contractual Services - Hair Contractual Services - Montangement Fe Contractual Services - Macagement Fe Contractual Services - Macagement Fe Contractual Services - Testing/Sampling Contractual Services - Bulling/Collection
Operating Contributi Accumulat	232 233 234 235 236 237 237 238 239 240 241 251 252 253 265 265 261 271 272 282 283 283 283 283 283 283 283 283 28	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accumulate	\$ \$			470 471 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HAITENANCE EXPENSE ACCOUNTS (60 of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications 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 Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Services - Meter Reading Contractual Services - Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading
Operating Contributi Accumulat	2322 2333 2366 2397 2388 2399 2401 2511 2522 2533 2652 2653 2652 2653 2653 2654 2711 272 272 273 273 274 275 275 275 275 275 275 275 275 275 275	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization	\$ \$			470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev HAINTENANCE EXPENSE ACCOUNTS (60: d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors 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 - Testing/Sampling Contractual Services - Wanagement Fe Contractual Services -
Operating Contributi Accumulat	232 233 236 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accounty (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoris	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 -		470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANNE REVENSE ACCOUNTS (60 dd Expenses Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Contractual Services - Other Contractual Services - Repairs to Water Plant Contractual Services - Legal Contractual Services - Management Fe- Contractual Services - Under Contractual Services - Management Fe- Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property
Operating Contributi Accumulat	232 233 236 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073		470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev HAINTENANCE EXPENSE ACCOUNTS (60: d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors 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 - Testing/Sampling Contractual Services - Wanagement Fe Contractual Services -
Operating Contributi Accumulat	232 233 236 237 238 239 240 241 25 25 25 25 25 25 25 25 25 25 25 25 25	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 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 red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Callecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - - 13,055 -		4701 471 472 473 474 475 475 475 475 475 475 475 475 601 601 601 611 615 616 617 618 639 631 632 633 634 635 636 637 641 642 643 643 648	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev AUNTENANCE EXPENSE ACCOUNTS (60: dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors 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 - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fe Contractual Services - Management Fe Contractual Services - Billing/Collection Contractual Services - Billing/Collection Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses
Operating Contributi Accumulat	232 233 234 235 236 237 238 239 240 241 252 253 255 255 255 255 255 255 255 255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Toxes Accrued Toxes Accrued Toxes Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impovements Collecting and Impovements United Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - -		470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANTENANCE EXPENSE ACCOUNTS (60 of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors 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 - Engineering Contractual Services - Hanagement Fe Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses
Operating Contributi Accumulat	2323 2333 2344 2355 2366 2372 2400 2400 2512 252 253 2612 262 262 263 263 265 265 2612 272 282 282 282 282 282 283 303 303 304 305 305 305 305 305 305 305 305 305 305	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Town Companies Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Other Deferred Credits S Avances for Construction Other Deferred Credits Companies Companies Accumulated Companies Accumulated Construction Accumulated Amortization of CIAC Tred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galeries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - - 13,055 - 20,000 - 25,206		470.4 471.4 472.4 473.4 474.4 475.6 601.6 603.6 604.6 610.6	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev Hanner Revenues Cross Connection Sales & Services Rev Hanner Revenues Cross Connection Sales & Services Rev Hanner Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors 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 - Accounting Contractual Services - House Contractual Services - Magnement Fe Contractual Services - Magnement Fe Contractual Services - House Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Sental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation
Operating Contributi Accumulat	2323 2334 2355 236 2377 2388 2399 2401 2552 2533 2652 2633 2655 2652 2633 2655 2633 2633	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt 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 d of Construction Contributions in Ald of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - - 13,055 - 20,000 - 25,206 7,510		470.7 472.4 473.4 474.4 475.4	Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANNE REVENSE ACCOUNTS (60 of Expenses Salanes and Wages - Employees Salanes and Wages - Officers, Directoric 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 - Reading Contractual Services - Legal Contractual Services - Hensel Reading Contractual Services - Uniter Reading Contractual Services - Uniter Contractual Services - Uniter Contractual Services - Uniter Contractual Services - Uniter Reading Contract
Operating Contributi Accumulat	2323 2344 2355 237 2390 2400 2400 251 252 252 263 265 265 265 265 277 272 281 282 283 300 305 306 307 308 309 310 3300 3300 3300 3300 3300 3300 3	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounts (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Usupply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - - 13,055 - 20,000 - 25,206		470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev Cross Connection Sales & Service Rev HAINTNANCE EXPENSE ACCOUNTS (60 of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense
Operating Contributi Accumulat	232 234 235 236 237 238 239 2400 241 251 252 252 252 253 263 263 263 263 263 263 263 263 263 26	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt 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 d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - 13,055 - 20,000 - 25,206 7,510 109,622 3,191		4702 4713 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANNE REVENUES ACCOUNTS (60 de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Contractual Services - Other Contractual Services - Figineering Contractual Services - Figineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Exp
Operating Contributi Accumulat	232 234 235 235 237 238 239 2400 240 251 252 252 252 252 252 253 255 255 255 255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt 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 d of Construction Contributions in Ald Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - University Accumulated Deferred Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - - 13,055 - 20,000 - 25,206 7,510 109,622		4702 471 472 473 474 475 474 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANTENANCE EXPENSE ACCOUNTS (60 dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directoric 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 - Sersing/Sampling Contractual Services - Hangement Fec Contractual Services - Hangement Fec Contractual Services - Heading Contractual Services - Heading Contractual Services - Heading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Sepenses Public Relations / Advertising Expense Regulatory Commission Expense - Amn Regulatory Commission Expense - Amn Regulatory Commission Expense - Amn Regulatory Commission Expense - Oth Water Resource Conservation Expense
Operating Contributi Accumulat	232 234 235 236 237 238 239 240 241 251 252 253 252 253 252 253 255 255 255 255	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 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 red Income Taxes Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Date Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 13,055 - 20,000 - 25,206 7,510 109,622 3,191 - 8,892		4702 4713 472 473 474 474 474 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev Handle Rents Cross Connection Sales & Services Rev Hant Rents Other Water Revenues Cross Connection Sales & Services Rev Hant Rents Salaries and Wages - Employees Per Salaries and Wages - Employees Salaries and Wages - Employees 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 - Legal Contractual Services - Accounting Contractual Services - Management Fe Contractual Services - Management Fe Contractual Services - Billing/Collection Contractual Services - Billing/Collection Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Insurance - Services - Management Regulatory Commission Expense - Ame Regulatory Commi
Operating Contributi Accumulat	232 234 235 236 237 238 239 2400 241 252 252 252 252 252 252 253 253 253 253	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other Anth Accounty 3(301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Funt and Miscellaneous Equipment Other Funt and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - 13,055 - 20,000 - 25,206 7,510 109,622 3,191		4702 4713 472 473 474 475 474 475 474 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANTENANCE EXPENSE ACCOUNTS (60 dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Office Supplies (Excluding postage) Postage Office Supplies (Excluding postage) Postage Contractual Services - Fugineering Contractual Services - Fugineering Contractual Services - Fugineering Contractual Services - Hanagement Fe Contractual Services - Hanagement Fe Contractual Services - Hanagement Fe Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Supplement Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verhicle Insuran
Operating Contributi Accumulat	232 234 235 236 237 237 237 237 237 237 237 237 237 237	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Totale Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest 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 Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Portices and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - 13,055 - 20,000 - 25,206 7,510 109,622 3,191 - 8,892 - - 24,318		470 471 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Rev Idantification Sales Services Rev Idantification Sales Services Properties Imployee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Portaction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fe Contractual Services - Management Fe Contractual Services - Sulling/Collection Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Wenkled Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expenses Insurance - Other Regulatory Commission Expense - Amo Regulatory Commission Expens
Operating Contributi Accumulat	232 234 235 236 237 237 237 237 237 237 237 237 237 237	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt 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 of Ocnstruction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,073 - 13,055 - 20,000 - 25,206 7,510 109,622 3,191 - 8,892 - - 24,318		4702 4714 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Rev HANTENANCE EXPENSE ACCOUNTS (60 dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Office Supplies (Excluding postage) Postage Office Supplies (Excluding postage) Postage Contractual Services - Fugineering Contractual Services - Fugineering Contractual Services - Fugineering Contractual Services - Hanagement Fe Contractual Services - Hanagement Fe Contractual Services - Hanagement Fe Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Supplement Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verhicle Insuran

		Power Operated Equipment Communication Equipment	\$	-
		Computer & electronic Equipment	\$	-
		Miscellaneous Equipment	\$	7,466
tility Ope		S (404-434) come		
, ., .		Operating Revenue	\$	47,824
		Operating Expenses	\$	24,203 2.611
		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	5	2,011
	407	Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	1,600
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	5,357
	411	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 Expenses		
		Extraordinary Income Extraordinary Deductions		
axes Appl		Nonutility Income and Deductions		
	408.2	Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$	
nterest Ex	pense			
		Interest Expense Amortization of Debt Discount and Expense		
		Amortization of Debt Discount and Expense Amortization of Premium on Debt		
etained E	arnings .	Account (435-439)		
		Balance Transferred from Income Appropriations of Retained Earnings	\$	14,053
		Preferred Stock Dividends Declared	\$	
	438	Common Stock Dividends Declared	\$	
DEDATINA		Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	\$	-
FERALIN		Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers	\$	46,617
		2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	\$	-
		4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings	\$	
	462.1 462.2	1 Public Fire Protection 2 Private Fire Protection	\$	-
		Other Sales to Public Authorities	\$	-
	465	Sales to Irrigation Customers	\$	
		Sales for Resale Interdepartmental Sales	\$	-
	467	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue	\$	-
	467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$	-
	467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$	1,208
	467 468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$	- - - 1,208
	467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$	- - - - 1,208
PERATIO	467 468 470 471 472 473 474 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$	1,208
	467 468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses	\$ \$ \$ \$	-
	467 468 470 471 472 473 474 475 N AND N supply ar	Interdepartmental Sales 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) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$	9,681
	467 468 470 471 472 473 474 475 N AND N supply ar 601 603	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues KAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$	- - - - 9,681 241
	467 468 470 471 472 473 474 475 N AND N Supply ar 601 603 604	Interdepartmental Sales 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107
	467 468 470 471 472 473 474 475 N AND N Supply ar 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107
	467 468 470 471 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615	Interdepartmental Sales 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107
	467 468 470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107
	467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615 616 617 618	Interdepartmental Sales 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) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107 - 753 1,244
	467 468 470 471 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107
	467 468 470 471 472 473 474 475 801 601 611 615 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues HAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107 - 753 1,244 - -
	467 488 470 471 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 619 620 621	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,681 241 1,107 - 753 1,244 - - -
	467 468 470 471 472 473 474 475 601 603 604 611 615 616 617 619 619 619 619 619 619 619 619	Interdepartmental Sales 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) 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 Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 - 753 1,244 - - -
	467 468 470 470 471 472 473 474 474 475 601 601 604 610 611 615 616 617 618 619 620 621 631 632 633	Interdepartmental Sales 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) d & Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 - 753 1,244 - - - 92 250 1,337
	467 468 467 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RINITENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Magement Fees	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 - 753 1,244 - - - 250 1,337 - - - 482
	467.7 468.8 470.7 471.7 472.7 473.7 474.7 475.7 475.7 476.7 477.7	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 - 753 1,244 - - - 92 250 1,337
	4677 4688 4701 471 472 473 474 475 475 603 604 611 615 616 617 618 619 619 610 631 633 634 635 636 637	Interdepartmental Sales 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) 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 - Agineering Contractual Services - Regilier (Contractual Services - Heal) Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Heal Contractual Services - Heal Contractual Services - Heal Contractual Services - Testing/Sampling Contractual Services - Heling/Collections	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 - 753 1,244 - - - 250 1,337 - - - 482
	4674 4688 4701 471 472 472 473 473 473 473 473 473 473 473 473 473	Interdepartmental Sales 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) 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 - Legineering Contractual Services - Meter Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107
	467 468 467 471 472 473 474 475 474 474	Interdepartmental Sales 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) 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 - Agineering Contractual Services - Regilier (Contractual Services - Heal) Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Heal Contractual Services - Heal Contractual Services - Heal Contractual Services - Testing/Sampling Contractual Services - Heling/Collections	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 753 1,244
	467 468 467 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production 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 - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Contractual Services - Other Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 753 1,244 - - - 92 250 1,337 - - - - - - - - - - - - - - - - - -
	467.7 468.8 470.0 471.1 472.2 473.4 474.4 472.2 473.8 474.4 473.8 474.4 474.6 473.8 474.4 474.6 473.8 474.4 474.6 473.8 474.6	Interdepartmental Sales 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) 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 - Heading-Collections Contractual Services - Heading-Collections Contractual Services - Testing/Sampling Contractual Services - Heading-Collections C	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 753 1,244 - - - 92 250 1,337 - - - - - - - - - - - - - - - - - -
	467.7 468.8 470.7 471.7 472.7 472.7 473.7 474.7 474.7 475.7 474.7 475.7 474.7 475.7 474.7 475.7 474.7 475.7 474.7 475.7 476.7	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RINITENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chancias & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Head Contractu	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 753 1,244 92 250 1,337 482 1,598 2,041 679 - 73 2,438
	467.7 468.8 470.0 471.1 471.2 473.1 474.2 473.1 474.2 475.2	Interdepartmental Sales 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) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultiflies - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Legal Contractual Services - Coher Contractual Services - Heading/Collections Contractual Services - Heading/Collections Contractual Services - Meter Reading Contractual Services - Meter Readi	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107
	467.6 468.6 469.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legial Contractual Services - Hosping-Sampling Contractual Services - Hosping-Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - General Liability	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 753 1,244
	467.6 47.0 47.1 47.1 47.1 47.1 47.1 47.1 47.1 47.1	Interdepartmental Sales 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Engineering Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107
	4675 470 471 471 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Pross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Residenting Contractual Services - Residenting Contractual Services - Residenting Contractual Services - Head 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 Insurance - Ceneral Liability Insurance - Other Library Compensation Insurance - Other Advertising Expense	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 753 1,244
	4675 4787 4787 4787 4787 4787 4787 4787 47	Interdepartmental Sales 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) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased 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 - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Service	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 - 753 1,244
	4677.474.475.474.475.474.475.474.475.474.475.474.475.474.475.475	Interdepartmental Sales 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) of 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 Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Materials and Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Suidment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 753 1,244
	4677 471 472 473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees 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 Supiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 753 1,244
	4676.4470.4714.4715.4714.4715.4714.4715.4714.4715.4714.4715.4715	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Pross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased 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 - Esting/Sampling Contractual Services - Recounting Contractual Services - Head Contractual Services - Head Contractual Services - Head Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Euctronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Tooss Connection Control Program Expense	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 - 753 1,244
	4675 4712 4713 4715 4715 4715 4715 4715 4715 4715 4715	Interdepartmental Sales 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) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees 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 Supiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 753 1,244
	4676 470 471 471 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales 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) 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 Froduction 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 - High Collections Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,681 241 1,107 753 1,244
	4675 470 471 471 471 472 473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales 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) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Heading Contractual Services - Magnagement Fees Contractual Services	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9,681 241 1,107 753 1,244

Westwood Water System, LLC	
Notes and explanations:	

Notes

Income Statement

400	Operating Revenue	\$	47,824
401	Operating Expenses	\$	24,203
403	Depreciation Expense	\$	2,611
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	1,600
409	Income Taxes	\$	5,357
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	\$	14,053
421	Nonutility Income	[è	
	Revenue From Merchandising, Jobbing, & Contracts	\$	
413	Nevertide From Werchandising, Jobbing, & Contracts	٧	
426	Nonutility Expense	\$	-
408.2	Nonutility Taxes Other Than Income Tax	\$	-
409.2	Nonutility Income Taxes	\$	-
410.2	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Income Taxes Credit	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	14,053
		-	

Westwood Water Sy

	Utility Plant in Service (excluding CIAC)	\$ 232,667
108-110	Accumulated Depreciation & Amortization	\$ 193,614
	Subtotal	\$ 39,053
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 Finance	7 33,033
131	Cash	\$ 2,017
132	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 15,238
151	Materials & Supplies Inventory	\$ 2,907
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 7,964
	Net Current & Accrued Assets	\$ 28,126
181-186	Deferred Debits	\$ -
	Total Assets	\$ 67,179
	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	\$ -
123 127	Nonutility Plant & Investment	
	Honding Flanca investment	Ÿ
221-224	Long-Term Debt	\$ -
	Long-Term Debt Accounts Payable	\$ -
231	-	
231 232	Accounts Payable	\$ -
231 232 233	Accounts Payable Notes Payable	\$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	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-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Other Total Liabilities Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	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-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	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 Appropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	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 Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	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-Ciberalized 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 Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	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-Cother 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 Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	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-Cother 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 Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Flat Rate	Operating Revenues		Assets & Other Debits	
Metered - Commercial \$ Other Property & Investments \$ 2,017 Irrigation (including golf courses) \$ Materials and Supplies \$ 2,907 Fire Protection \$ Deferred Debits \$ 2,020 Other Operating Revenue \$ 1,208 Total Assets & Other Debits \$ 67,179 Total Operating Revenue \$ 1,208 Total Assets & Other Debits \$ 67,179 Departing Revenue \$ 1,208 Total Assets & Other Debits \$ 67,179 Departing Expenses Liabilities & Other Credits \$ - - Purchased Water \$ 1,244 Long-Term Debt \$ 67,179 Purchased Power \$ 1,598 Customer Deposits \$ - Water Treatment \$ 1,598 Customer Deposits \$ - Supplies and Expenses \$ 7,485 Other Current & Accrued Liabilities \$ - Repairs of Plant	Flat Rate	\$ -	Utility Plant	\$ 232,667
Irrigation (including golf courses) \$ - Materials and Supplies \$ 2,907 Fire Protection \$ - Other Current & Accrued Assets \$ 23,202 Other Sales of Water \$ 1,208 Total Assets & Other Debits \$ 67,179 Other Operating Revenue \$ 1,208 Total Assets & Other Credits * - Coperating Expenses * - Capital/Common Stock \$ - Purchased Water \$ 1,244 Long-Term Debt \$ - Purchased Power \$ 1,244 Long-Term Debt \$ - Water Treatment \$ 1,598 Customer Deposits \$ - Supplies and Expenses \$ 7,485 Other Current & Accrued Liabilities \$ - Repairs of Plant \$ 13,876 Other Deferred Credits \$ - Advances for Construction \$ 2,24203 Contributions in Aid of Construction \$ 67,179 Other Revenue Deductions	Metered - Residential	\$ 46,617	Less: Depreciation & Amortization Reserve	\$ 193,614
Contend Cont	Metered - Commercial	\$ -	Other Property & Investments	\$ 2,017
Other Sales of Water \$ 1.208 Deferred Debits \$	Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 2,907
Other Operating Revenues \$ 1,208 Total Assets & Other Debits \$ 67,179 Total Operating Revenues \$ 47,824 Liabilities & Other Credits Operating Expenses Capital/Common Stock \$ - Purchased Water \$ - Retained Earnings \$ 67,179 Purchased Power \$ 1,244 Long-Term Debt \$ - Water Treatment \$ 1,598 Customer Deposits \$ - Supplies and Expenses \$ 7,485 Other Current & Accrued Liabilities \$ - Repairs of Plant \$ 13,876 Other Deferred Credits \$ - Administrative & General \$ 13,876 Other Deferred Credits \$ - Total Operating Expenses \$ 24,203 Contributions in Aid of Construction \$ 67,179 Other Revenue Deductions \$ 2,611 Total Liabilities & Other Credits \$ 67,179 Operating Income Taxes \$ 5,357 Average Number of Customers \$ 67,179 Other Operating Taxes \$ 1,600 Flat Rate - Uncollectible Revenue/Bad Debt Expense \$ 9,568 Metered - Residential 8 1 Total Expenses and Deductions \$ 9,568 Metered - Commercial	Fire Protection	\$ -	Other Current & Accrued Assets	\$ 23,202
Name	Other Sales of Water	\$ -	Deferred Debits	\$ -
Liabilities & Other Credits Operating Expenses Capital/Common Stock \$ - Purchased Water \$ - Retained Earnings \$ 67,179 Purchased Power \$ 1,244 Long-Term Debt \$ - Water Treatment \$ 1,598 Customer Deposits \$ - Supplies and Expenses \$ 7,485 Other Current & Accrued Liabilities \$ - Supplies and Expenses \$ 7,485 Other Deferred Credits \$ - Repairs of Plant \$ - Advances for Construction \$ - Administrative & General \$ 13,876 Other Deferred Credits \$ - Total Operating Expenses \$ 24,203 Contributions in Aid of Construction \$ - Other Revenue Deductions \$ 2,611 - - - Operating Income Taxes \$ 5,357 Average Number of Customers - - Other Operating Taxes \$	Other Operating Revenue	\$ 1,208	Total Assets & Other Debits	\$ 67,179
Operating Expenses Capital/Common Stock \$ - Purchased Water \$ - Retained Earnings \$ 67,179 Purchased Power \$ 1,244 Long-Term Debt \$ - Water Treatment \$ 1,598 Customer Deposits \$ - Supplies and Expenses \$ 7,485 Other Current & Accrued Liabilities \$ - Repairs of Plant \$ - Advances for Construction \$ - Administrative & General \$ 13,876 Other Deferred Credits \$ - Administrative & General \$ 13,876 Other Deferred Credits \$ - Administrative & General \$ 13,876 Other Deferred Credits \$ - Accumulated Deferred Income Taxes \$ - Accumulated Deferred Income Taxes \$ 67,179 Depreciation & Admortization \$ 2,611 Other Operating Income Taxes \$ 5,337 Average Number of Customers 8 - Other Operating Income	Total Operating Revenues	\$ 47,824		
Purchased Water \$			Liabilities & Other Credits	
Purchased Power \$ 1,244 Long-Term Debt \$ - Water Treatment \$ 1,598 Customer Deposits \$ - Supplies and Expenses \$ 7,485 Other Current & Accrued Liabilities \$ - Repairs of Plant \$ - Advances for Construction \$ - Administrative & General \$ 13,876 Other Deferred Credits \$ - Total Operating Expenses \$ 24,203 Contributions in Aid of Construction \$ - Other Revenue Deductions \$ 2,611 \$ 67,179 Depreciation & Amortization \$ 5,357 Average Number of Customers Other Operating Income Taxes \$ 1,600 Flat Rate - Uncollectible Revenue/Bad Debt Expense \$ - Metered - Residential 81 Total Revenue Deductions \$ 9,568 Metered - Commercial - Total Expenses and Deductions \$ 33,771 Irrigation (including golf courses) - Other Income \$ - Other - Other Income \$ - Other - Interest On Long-Term Debt Total Customers -	Operating Expenses		Capital/Common Stock	\$ -
Water Treatment\$1,598Customer Deposits\$-Supplies and Expenses\$7,485Other Current & Accrued Liabilities\$-Repairs of Plant\$-Advances for Construction\$-Administrative & General\$13,876Other Deferred Credits\$-Total Operating Expenses\$24,203Contributions in Aid of Construction\$-Other Revenue Deductions\$24,203Contributions in Aid of Construction\$-Depreciation & Amortization\$2,611\$-Operating Income Taxes\$5,357Average Number of CustomersOther Operating Taxes\$1,600Flat Rate-Uncollectible Revenue/Bad Debt Expense\$-Metered - Residential81Total Revenue Deductions\$9,568Metered - Commercial-Total Expenses and Deductions\$33,771Irrigation (including golf courses)-Other Income\$Other Income\$Interest on Long-Term DebtTotal Customers81Other Interest Charges\$	Purchased Water	\$ -	Retained Earnings	\$ 67,179
Supplies and Expenses\$ 7,485Other Current & Accrued Liabilities\$ -Repairs of Plant\$ -Advances for Construction\$ -Administrative & General\$ 13,876Other Deferred Credits\$ -Total Operating Expenses\$ 24,203Contributions in Aid of Construction\$ -Other Revenue Deductions\$ 2,611Accumulated Deferred Income Taxes\$ 67,179Depreciation & Amortization\$ 2,611Total Liabilities & Other Credits\$ 67,179Other Operating Income Taxes\$ 5,357Average Number of CustomersOther Operating Taxes\$ 1,600Flat Rate-Uncollectible Revenue/Bad Debt Expense\$ -Metered - Residential81Total Revenue Deductions\$ 9,568Metered - Commercial-Total Expenses and Deductions\$ 33,771Irrigation (including golf courses)-Fire ProtectionOther Income\$ -Other-Interest on Long-Term DebtTotal Customers81Other Interest Charges\$ -Total Customers81	Purchased Power	\$ 1,244	Long-Term Debt	\$ -
Repairs of Plant \$	Water Treatment	\$ 1,598	Customer Deposits	\$ -
Administrative & General \$ 13,876 Other Deferred Credits \$ - Total Operating Expenses \$ 24,203 Contributions in Aid of Construction \$ - Accumulated Deferred Income Taxes \$ - Other Revenue Deductions Total Liabilities & Other Credits \$ 67,179 Depreciation & Amortization \$ 2,611 Operating Income Taxes \$ 5,357 Average Number of Customers Other Operating Taxes \$ 1,600 Flat Rate Uncollectible Revenue/Bad Debt Expense \$ - Metered - Residential \$ 81 Total Revenue Deductions \$ 9,568 Metered - Commercial - Irrigation (including golf courses) - Fire Protection Other Income \$ - Other Income \$ - Other Income	Supplies and Expenses	\$ 7,485	Other Current & Accrued Liabilities	\$ -
Total Operating Expenses\$ 24,203Contributions in Aid of Construction Accumulated Deferred Income Taxes\$ -Other Revenue DeductionsTotal Liabilities & Other Credits\$ 67,179Depreciation & Amortization\$ 2,611Average Number of CustomersOperating Income Taxes\$ 5,357Average Number of CustomersOther Operating Taxes\$ 1,600Flat Rate-Uncollectible Revenue/Bad Debt Expense\$ -Metered - Residential81Total Revenue Deductions\$ 9,568Metered - Commercial-Total Expenses and Deductions\$ 33,771Irrigation (including golf courses)-Other Income\$ -OtherInterest on Long-Term DebtTotal Customers81Other Interest Charges\$ -Total Customers81	Repairs of Plant	\$ -	Advances for Construction	\$ -
Accumulated Deferred Income Taxes Other Revenue Deductions Depreciation & Amortization Operating Income Taxes S S S S S S S Average Number of Customers Other Operating Taxes S S S S S S S S Metered - Residential Total Revenue Deductions S S S S S S Metered - Commercial Total Expenses and Deductions S S S S S S S S Metered - Commercial Total Expenses and Deductions S S S S S S S Metered - Commercial Total Expenses and Deductions S S S S S S Metered - Commercial Total Expenses and Deductions S S S S S T Total Customers Total Customers S S S S S S S S S S S S S S S S S S	Administrative & General	\$ 13,876	Other Deferred Credits	\$ -
Other Revenue DeductionsTotal Liabilities & Other Credits\$ 67,179Depreciation & Amortization\$ 2,611Operating Income Taxes\$ 5,357Average Number of CustomersOther Operating Taxes\$ 1,600Flat RateUncollectible Revenue/Bad Debt Expense\$ -Metered - Residential81Total Revenue Deductions\$ 9,568Metered - Commercial-Total Expenses and Deductions\$ 33,771Irrigation (including golf courses)-Other Income\$ -Other-Interest on Long-Term DebtTotal Customers81Other Interest Charges\$ -	Total Operating Expenses	\$ 24,203	Contributions in Aid of Construction	\$ -
Depreciation & Amortization \$ 2,611 Operating Income Taxes \$ 5,357 Average Number of Customers Other Operating Taxes \$ 1,600 Flat Rate Uncollectible Revenue/Bad Debt Expense \$ - Metered - Residential 81 Total Revenue Deductions \$ 9,568 Metered - Commercial - Total Expenses and Deductions \$ 33,771 Irrigation (including golf courses) - Fire Protection - Other Income \$ - Other Income			Accumulated Deferred Income Taxes	\$
Operating Income Taxes \$ 5,357 Average Number of Customers Other Operating Taxes \$ 1,600 Flat Rate - Uncollectible Revenue/Bad Debt Expense \$ - Uncollectible Revenue/Bad Debt Expense \$ - Total Revenue Deductions \$ 9,568 Metered - Commercial - Total Expenses and Deductions \$ 33,771 Irrigation (including golf courses) - Fire Protection - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Other Income \$ - Other	Other Revenue Deductions		Total Liabilities & Other Credits	\$ 67,179
Other Operating Taxes \$ 1,600 Flat Rate - Uncollectible Revenue/Bad Debt Expense \$ - Uncollectible Revenue/Bad Debt Expense \$ - Total Revenue Deductions \$ 9,568 Metered - Commercial - Total Expenses and Deductions \$ 33,771 Irrigation (including golf courses) - Fire Protection - Other Income \$ - Uncollectible Revenue/Bad Debt Expense \$ - Total Customers 81 Other Interest Charges \$ -	Depreciation & Amortization	\$ 2,611		
Uncollectible Revenue/Bad Debt Expense \$ - Metered - Residential 81 Total Revenue Deductions \$ 9,568 Metered - Commercial - Total Expenses and Deductions \$ 33,771 Irrigation (including golf courses) - Fire Protection - Other Income \$ - Other Interest on Long-Term Debt Total Customers \$ 1 Other Interest Charges \$ -	Operating Income Taxes	\$ 5,357	Average Number of Customers	
Total Revenue Deductions\$ 9,568Metered - Commercial-Total Expenses and Deductions\$ 33,771Irrigation (including golf courses)-Other Income\$ -Other-Interest on Long-Term DebtTotal Customers81Other Interest Charges\$ -	Other Operating Taxes	\$ 1,600	Flat Rate	-
Total Expenses and Deductions\$ 33,771Irrigation (including golf courses)-Fire Protection-Other Income\$ -Other-Interest on Long-Term DebtTotal Customers81Other Interest Charges\$ -	Uncollectible Revenue/Bad Debt Expense	<u>-</u> _	Metered - Residential	81
Fire Protection Other Income \$ - Other Interest on Long-Term Debt Total Customers \$ - Other Interest Charges \$ -	Total Revenue Deductions	\$ 9,568	Metered - Commercial	-
Other Income \$ - Other Interest on Long-Term Debt 5 - Total Customers 81 Other Interest Charges \$ -	Total Expenses and Deductions	\$ 33,771	Irrigation (including golf courses)	-
Interest on Long-Term Debt Other Interest Charges \$ - Stal Customers 81			Fire Protection	-
Other Interest Charges \$ -	Other Income	\$ -	Other	
	Interest on Long-Term Debt		Total Customers	81
Other Income Deductions \$ -	Other Interest Charges	\$ -		
	Other Income Deductions	\$ -		
Net Operating Income (or Loss) \$ 14,053	Net Operating Income (or Loss)	\$ 14,053		