e-FILING REPORT COVER SHEET



Running Y Water, LLC COMPANY NAME: DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order. Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information) Did you previously file a similar report? Yes, report docket number: 860-039-0070 Report is required by: OAR ORS 757.125 and 757.135 Statute Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) (For example, federal regulations, or requested by Staff) Is this report associated with a specific docket/case? Yes, docket number: List Key Words for this report. We use these to improve search results. Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 3930 Fairview Industrial Drive SE, Salem, OR 97302.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class B Water Utility
(Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2015

COMPANY NAME

RUNNING Y WATER, LLC

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

REV 12/26/14

Instructions

RUNNING Y WATER, LLC

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

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

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

503-

<u>Oath</u>

RUNNING Y WATER, LLC

Complete Address of Reporting Utility

Line 1:	5115 RUNNING Y RD
Line 2:	
City:	KLAMATH FALLS
State:	OR
Zip:	97601
phone:	541-850-5566
email:	CURT@NVOREGONRESORTS.COM
fax:	
website:	

Name and title of person responsible for report

Name:	ROBIN DOWTY
Title:	CONTROLLER
Phone:	541-548-9388
Email:	ROBIND@NVOREGONRESORTS.COM

Oath & Signature

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

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

Provide the following information for the contact person regarding this report											
Name:	e: Curt Heimuller										
Address:	7555 Falcon Crest Dr, Redmond, OR 97756										
Phone:	541-548-9300										
Email:	curt@nvoregonresorts.com										
	le the following information for where the utility's books and records are located										
	Robin Dowty, Controller										
Address:	7555 Falcon Crest Dr, Redmond, OR 977	7555 Falcon Crest Dr, Redmond, OR 97756									
Phone:	541-548-9388										
Email:	robind@nvoregonresorts.com										
	following information of any audit gr	oup reviewing records and/or ope	rations								
Name:	McLadrey, LLP										
Address:	1861 International Dr., Sutie 400, Mclean	n, VA 22102									
Phone:	703-336-6559										
Email:	john.mccourt@mcgadrey.com										
	inal organization of the utility (month following information for all utility of		5/1996								
	Name	Title	Phone #	Email							
Oregon Reso	orts, LLC	Sole Member	541-923-0807								
Scott Pickert	, Authorized Signer	Sr. Vice President	541-923-0807	scottp@nvoregonresorts.com							
Provide the	following information for legal couns	el, accountants, and others not on	utility's general payroll								
Name Title Phone # Email											
		•									

Organization

RUNNING Y WATER, LLC

	Select business type Private/Investor Owner			nership type oration		Select accounting method accrual	
THE I	NAMES AND ADDRESSI DUNT OF SUCH EQUITY. IES AND ADDRESSES OI NUMBER OF SHARES H	ES OF ALL PERS . IF THE UTILIT F THE THREE L ELD BY EACH.	SONS HAVIN TY IS A CORF ARGEST STC	NG ANY INTEREST PORATION, COMP	OR EQUITY IN LETE PARTS B	ETE PART A AND PROVIDE THE UTILITY AND THE AND C, AND PROVIDE THE AND DIRECTORS. STATE	
Part	A: Sole Proprietorship		ip				
	Name of owner or pa	rtner					
1	Address						
	% interest or equity						
	Principal duty (if emp	loyed by comp	oany)				
	Name of owner or pa	rtner					
	Address						
2	% interest or equity						
	Principal duty (if emp	loyed by comp	pany)				
			1				
	Name of owner or pa	rtner					
3	Address						
	% interest or equity			1			
	Principal duty (if emp	loyed by comp	pany)				
	Name of owner or pa	rtner					
	Address						
4	% interest or equity						
	Principal duty (if emp	loved by comp	nany)				
	[· · · · · · · · · · · · · · · · · · ·	,	,, _/				
Part	B: Corporation						
	Name of stockholder	/director/offic	er		Oregon Res	orts. LLC	
	Title Sole Mem		<u></u>	L		, ===	
1		on Crest Dr, Re	edmond. Of	R 97756			
	# shares owned	100% - sole					
	Name of stockholder,	director/offic	er				
2	Title						
	Address						
	# shares owned						
	Name of stockholder	/director/offic	er				
	Title		<u></u>				
3	Address						
	# shares owned						
	Name of stockholder,	director/offic	er				
4	Title						
	Address						
	# shares owned						
Part	Part C: Corporation - Shares Outstanding						
				Common Stock	Preferred	Stock	
		# share	s authorize	d			

shares issued at year end Par or stated value per share:

Dividends declared per share during the year:

Affiliates

RUNNING Y WATER, LLC

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

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Running Y Development, LLC	Lease		\$ 2,275
NVHG OR Hotel Operator, LLC/Oregon	Resort Management agreement for exectuive management		
Resorts Acquisition Partners, LP	services		\$ 14,744
Oregon Resorts Acquisition Partners, LP	Intercompany line of credit		\$ (33,915)
			\$ (16,896)

TOTAL \$ 16,89

Explanations or Notes	

RUNNING Y WATER, LLC

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	525	519	6,722,400	\$ 285,872
Metered sales to COMMERCIAL customers	461.2	21	22	1,235,000	\$ 60,478
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	51	50	4,772,000	\$ 55,393
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	13,296,900	\$ 69,648
Special contract/agreement revenue	468				
TOTAL		598	592	26,026,300	\$ 471,391

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 6,490
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 14,705
	Total		\$ 21,195

Total Operating Revenue \$ 492,586

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	1073.180077	45.63729246
Metered sales to COMMERCIAL customers	461.2	4786.821705	234.4108527
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	7874.587459	91.40759076
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	1108075	5804
Special contract/agreement revenue	468		

Taxes & property sales

RUNNING Y WATER, LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 458
408.12	Payroll Tax	\$ 2,873
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 3,331

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	32,899
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	2,121
610	Purchased Water		
611	Telephone/Communications	\$	460
615	Purchased Power	\$	60,060
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	-
618	Chemicals & testing	\$	1,425
619	Office Supplies (excluding postage)	\$	538
619.1	Postage	\$	1,470
620	Materials & Supplies (O&M)	\$	4,758
621	Repairs of Water Plant		
631	Contractual Services - engineering	\$	5,707
632	Contractual Services - accounting		
633	Contractual Services - legal	\$	669
634	Contractual Services - management	\$	53,397
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	1,881
641	Rental of Building / Real Property	\$	2,275
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses	\$	861
650	Transportation Expenses	\$	1,425
656	Insurance - Vehicle	\$	413
657	Insurance – General Liability	\$	13,338
658	Insurance – Workman's Compensation	\$	819
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)		
668	Conservation Expense		
670	Bad Debt Expense	\$	1,155
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	494
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	3,978
	TOTA	L \$	190,143

<u>Plant</u>

RUNNING Y WATER, LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 5,000				\$ 5,000
304	Structures & improvements	\$ 15,384				\$ 15,384
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 109,299				\$ 109,299
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 113,668				\$ 113,668
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 79,659	\$ 6,100			\$ 85,759
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 60,459				\$ 60,459
331	Transmission & distribution mains	\$ 1,481,897				\$ 1,481,897
333	Services	\$ 94,965				\$ 94,965
334	Meters & meter installations					\$ -
335	Hydrants	\$ 32,485				\$ 32,485
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 1,992,816	\$ 6,100	\$ -	\$ -	\$ 1,998,916

TOTAL	\$ 1,992,816	\$ 6,100	\$ -	\$ -	\$ 1,998,916
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

RUNNING Y WATER, LLC

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

		anr	nual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		<u>ac</u>	c dep balance
Act #		_,	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*		end of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	487	\$	2,086	\$	487			\$	2,574
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	9,665	\$	35,826	\$	9,665			\$	45,491
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	11,099	\$	46,246	\$	11,099			\$	57,345
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	4,585	\$	17,987	\$	4,585			\$	22,572
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	4,502	\$	18,758	\$	4,502			\$	23,260
331	Transmission & distribution mains	\$	98,793	\$	411,638	\$	98,793			\$	510,431
333	Services	\$	7,265	\$	30,270	\$	7,265			\$	37,535
334	Meters & meter installations					\$	-			\$	-
335	Hydrants	\$	2,290	\$	9,540	\$	2,290			\$	11,830
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment					\$	-			\$	-
343	Tools, shop & garage equipment					\$	-			\$	-
344	Laboratory equipment					\$	-			\$	-
	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment					\$	-			\$	-
	Miscellaneous Equipment					\$	-			\$	-
•	TOTAL	\$	138,686	\$	572,351	\$	138,686	\$ -	\$ -	\$	711,038

*Explanation of any adjustments made:		

Retained Earnings

436 Appropriations of Retained Earnings \$ - 437 Preferred Stock dividends declared \$ - 438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings*	215 Unappropriated Retained Earnings (beginning of year balance)	\$	1,284,594
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) \$ 1,445,02		<u> </u>	
437 Preferred Stock dividends declared \$ - 438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 1,445,02	435 Balance transferred from income		160,426
438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 1,445,02	436 Appropriations of Retained Earnings	\$	-
Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 1,445,02	437 Preferred Stock dividends declared	\$	-
215 Unappropriated Retained Earnings (as of year end) \$ 1,445,02	438 Common Stock dividends declared	\$	-
	439 Adjustments to Retained Earnings*		
		·	
		\$	1,445,020
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02
		\$	1,445,02

RUNNING Y WATER, LLC

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

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

ASSETS AN		R DEBITS (101-190)						
Utility Plan	it			1,998,916		245	Davis Occasion Series and	-
		Utility Plant in Service Utility Plant Leased to Others	\$	1,998,916			Power Operated Equipment Communication Equipment	\$
		Property Held for Future Use					Computer & electronic Equipment	\$
		Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved			INICOME A		Miscellaneous Equipment FS (404-434)	\$
		Accumulated Depreciation of Utility Plant in Service	\$	711,038	Utility Ope			
		Accumulated Amortization of Utility Plant in Service					Operating Revenue	\$
		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments					Operating Expenses Depreciation Expense	\$
Other Pror		Accumulated Amortization of Utility Plant Acquisition Adjustments nvestments					Amortization of Utility Plant Acquisition Adjustment	- 5
Other 110p	121	Nonutility Property					Amortization Expense (no CIAC)	
		Accumulated Depreciation and Amortization of Nonutility Property					Taxes Other than Income	\$
		Investment in Associated Companies					Income Taxes	\$
		Utility Investments Other Investments					Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$
		Other Special Funds					Investment Tax Credit	Ť
Current &							Income from Utility Plant Leased to Others	
		Cash Special Deposits					Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$
		Working Funds					Cost and Expenses of Merchandising, Jobbing, and Contract Work	_
		Temporary Cash Investments					Interest and Dividend Income	
		Customer Accounts Receivable	\$	30,561			Nonutility Income	
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)	c	1,735			Nonutility Expenses Extraordinary Income	_
		Notes Receivable	,	1,/33			Extraordinary Income Extraordinary Deductions	_
	145	Accounts Receivable from Associated Companies			Taxes Appl	icable t	Nonutility Income and Deductions	
		Notes Receivable from Associated Companies	\$	33,915			Taxes Other than Income - Nonutility	\$
		Plant Materials and Supplies Prepayments	c				Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$
		Accrued Interest Receivable	,				Provision for Deferred Income Taxes - Credit - Nonutility	\$
		Miscellaneous Current and Accrued Assets	\$	99,520	Interest Ex		· · · · · · · · · · · · · · · · · · ·	
Deferred D		Harmonical Data Discount and France					Interest Expense	-
	181	Unamortized Debt Discount and Expense Extraordinary Property Losses					Amortization of Debt Discount and Expense Amortization of Premium on Debt	+
		Miscellaneous Deferred Debits			Retained E	arnings	Account (435-439)	
	190	Accumulated Deferred Income Taxes				435	Balance Transferred from Income	\$
	ABILITIE:	S, AND OTHER CREDITS (201-283)					Appropriations of Retained Earnings	\$
Equity	201	Common Stock Issued	\$				Preferred Stock Dividends Declared Common Stock Dividends Declared	\$
		Preferred Stock Issued	\$				Adjustment to Retained Earnings	\$
		Premium on Capital Stock			OPERATING		NUE ACCOUNTS (460-475)	
		Paid in Capital	\$	500			Unmetered Water Revenue 1 Metered Sales to Residential Customers	\$
		Discount on Capital Stock Capital Stock Expense					2 Metered Sales to Commercial Customers	\$
	214	Appropriated Retained Earnings				461	3 Metered Sales to Industrial Customers	\$
		Unappropriated Retained Earnings	\$	1,445,020			4 Metered Sales to Public Authorities	\$
		Reacquired Capital Stock Proprietary Capital					5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$
Long Term		гторпетату Саркат					2 Private Fire Protection	\$
	221	Bonds					Other Sales to Public Authorities	\$
		Advances from Associated Companies					Sales to Irrigation Customers	\$
Current an		Other Long-Term Debt ed Liabilities					Sales for Resale Interdepartmental Sales	\$
content un		Accounts Payable	\$				Special Contract/Agreement Revenue	\$
		Notes Payable					Forfeited Discounts	\$
		Accounts Payable to Associated Companies Notes Payable to Associated Companies					Miscellaneous Service Revenues	\$
		Customer Deposits					Rents From Water Property Interdepartmental Rents	\$
		Accrued Taxes					Other Water Revenues	\$
		Accrued Interest					Cross Connection Sales & Services Revenues	\$
		Accrued Dividends Matured Long-Term Debt					MAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses	
		Matured Interest			Source or 3		Salaries and Wages - Employees	\$
		Miscellaneous Current and Accrued Liabilities	\$	4,619			Salaries and Wages - Officers, Directors and Majority Stockholders	\$
Deferred C							Employee Pensions and Benefits	\$
		Unamortized Premium on Debt Advances for Construction	\$				Purchased Water Telephone/Communications	\$
		Other Deferred Credits	,				Purchased Power	\$
Operating							Fuel for Power Production	\$
	261	Property Insurance Reserve					Utilities - Other	\$
		Injuries and Damages Reserve Pensions and Benefits Reserve					Chemicals & testing Office Supplies (excluding postage)	\$
		Miscellaneous Operating Reserves					Postage	\$
Contribution	ns in Ai	d of Construction				620	Materials and Supplies	\$
		Contributions in Aid of Construction	\$	-			Repairs to Water Plant	\$
Accumulat		Accumulated Amortization of CIAC rred Income Taxes	\$	-			Contractual Services - Engineering Contractual Services - Accounting	\$
Accumulat		Accumulated Deferred Income Taxes - Accelerated Depreciation					Contractual Services - Accounting	Ś
		Accumulated Deferred Income Taxes - Liberalized Depreciation					Contractual Services - Management Fees	\$
		Accumulated Deferred Income Taxes - Other					Contractual Services - Testing/Sampling	\$
WATER UT		ANT ACCOUNTS (301-348) Organization	¢				Contractual Services - Other Contractual Services - Billing/Collections	\$
		Franchises	\$				Contractual Services - Meter Reading	Ś
		Land and Land Rights	\$	5,000		639	Contractual Services - Other	\$
		Structures and Improvements	\$	15,384			Rental of Building/Real Property	\$
		Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$	-			Rental of Equipment Small Tools	\$
		Wells and Springs	\$	109,299			Computer & Electronic Expenses	\$
		Infiltration Galleries and Tunnels	\$				Transportation Expenses	\$
		Supply Mains	\$	113,668			Insurance - Vehicle	\$
		Power Generation Equipment Pumping Equipment	\$	- 85,759			Insurance - General Liability Insurance - Workman's Compensation	\$
		Water Treatment Equipment	\$				Insurance - Other	\$
	330	Distribution Reservoirs and Standpipes	\$	60,459		660	Public Relations / Advertising Expense	\$
		Transmission and Distribution Mains	\$	1,481,897			Regulatory Commission Expense - Amortization of Rate Case Expense	\$
		Services Meters and Meter Installations	\$	94,965			Regulatory Commission Expense - Other Water Resource Conservation Expense	\$
		Meters and Meter Installations Hydrants	\$	32,485			Bad Debt Expense	\$
		Backflow Prevention Devices	\$			671.1	Cross Connection Control Program Expense	\$
		Other Plant and Miscellaneous Equipment	\$				Cross Connection Testin & Maintenance Services	\$
		Office Furniture and Equipment Transportation Equipment	\$	-			System Capactiy Development Program Expense Training & Certification Expense	e
		Transportation Equipment Tools, Shop and Garage Equipment	\$	-			Consumer Confidence Report	\$
		Laboratory Equipment	\$				Miscellaneous Expenses	\$
								

492,586 190,143 138,686

3,331

160,426

-285,872 60,478

> 55,393 -69,648 ---6,490

32,899 -2,121 -460 60,060 --1,425 538 -1,470 4,758 -5,707 -669 53,397

> 1,881 2,275

861 1,425 413

13,338 819 -

1,155

494

Notes

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

Income Statement

400	Operating Revenue	\$	492,586
401	Operating Expenses	\$	190,143
403	Depreciation Expense	\$	138,686
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	3,331
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
			_
413	Income From Utility Plant Leased to Others	\$ \$	-
419	Interest & Dividend Income	\$	-
		<u> </u>	
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)		-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	160,426
		<u> </u>	
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
			-
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	\$	160,426
		<u>. </u>	

RUNNING Y WATER, Please do not submit to PUC until figures are balanced.

101 Utility Plant in Service [excluding CIAC] 3			
108-110 Accumulated Depreciation & Amortization Subtolal Sub			4 4000045
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Distruction Work in Progress (CWIP) 115 Commission Approved Distruction Adjustments 116 Accumulated Amortization of Commission Approved Acquisition Adjustments 117 Accumulated Deferred income Taxes (asset) 118 Accumulated Deferred income Taxes (asset) 119 Accumulated Deferred income Taxes (asset) 110 Accumulated Deferred income Taxes (asset) 111 Cash 112 Special Deposits 112 Special Deposits 113 Accumulated Provision for Uncollectible Accounts 1143-142 Accounts Receivable 113 Accumulated Provision for Uncollectible Accounts 1143-143 Accumulated Provision for Uncollectible Accounts 1144-144 Notes Receivable from Associated Companies 115 In Materials & Supplies Inventory 115 Accumulated Anotes Receivable from Associated Companies 116 In Materials & Supplies Inventory 1181-186 Deferred Debits 119 Accumulated Amortization of CIAC 120 Accumulated Amortization of CIAC 121 Accumulated Amortization of CIAC 122 Accumulated Defercation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments 124 Accumulated Depreciation & Amortization (Nonutility) 125-127 Accumulated Depreciation & Amortization (Nonutility) 126 Accumulated Depreciation & Amortization (Nonutility) 127 Accumulated Depreciation & Amortization (Nonutility) 128 Accumulated Depreciation & Amortization (Nonutility) 129 Accumulated Depreciation & Amortization (Nonutility) 129 Accumulated Depreciation & Amortization (Nonutility) 129 Accumulated Depreciation & Amortization (Nonutility) 120 Accumulated Depreciation & Amortization (Nonutility) 121 Accumulated Depreciation & Amortization (Nonutility) 122 Accumulated Depreciation & Amortization (Nonutility) 123 Accumulated Depreciation & Amortization (Nonutility) 124 Accumulated Depreciation & Amortization (Nonutility) 125 Accumulated Depreciation & Amortization (Nonutility) 126 Accumulated	101	Utility Plant in Service (excluding CIAC)	
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 5	108-110	Accumulated Depreciation & Amortization	\$ 711,038
105 Commission Approved Cultily Plant Augustion Adjustments 5		Subtotal	\$ 1,287,879
105 Commission Approved Cultily Plant Augustion Adjustments 5			
105 Commission Approved Cultily Plant Augustion Adjustments 5	102-104	Other Utility Plant	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments S			
115 Accumulated Amortization of Commission Approved Acquisition Agustments S		• • • • • • • • • • • • • • • • • • • •	
Subtoral			
Subtotal S	115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
131 Cash	190	Accumulated Deferred Income Taxes (asset)	\$ -
131 Cash		Subtotal	\$ -
131 Cash 132 Special pepoists			
132 Special Deposits		Net Othity Fiant	3 1,267,679
132 Special Deposits			Г.
141-142 Accounts Receivable S 30.561	131	Cash	\$ -
143 Accumulated Provision for Uncollectible Accounts	132	Special Deposits	\$ -
143 Accumulated Provision for Uncollectible Accounts	141-142	Accounts Receivable	\$ 30.561
144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets 5 99,520 181-186 Deferred Debits 5			
145-146 Accounts & Notes Receivable from Associated Companies 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits Total Assets S 162-200 181-186 Deferred Debits Total Assets S 1,450,139 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC 1271 CIAC 1272 Accumulated Amortization of CIAC 1273 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment S 212 124 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest S 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 240 Accumulated Deferred Income Taxes-Accelerated Amortization 251 Premium on Unamortized Debt 252 Accumulated Deferred Income Taxes-Accelerated Amortization 253 Accumulated Deferred Income Taxes-Accelerated Amortization 264 Accumulated Deferred Income Taxes-Accelerated Amortization 275 Accumulated Deferred Income Taxes-Accelerated Amortization 276 Accumulated Deferred Income Taxes-Culteration 277 Accumulated Deferred Income Taxes-Culteration 278 Accumulated Deferred Income Taxes-Culteration 279 Accumulated Deferred Income Taxes-Culterated Amortization 270 Accumulated Deferred Income Taxes-Culterated Amortization 270 Accumulated Deferred Income Taxes-Culterated Amortization 271 Common Stock Issued 272 Premium on Capital Stock 273 Capital Stock Expense 274 Appropriated Retained Earnings 275 Unappropriated Retained Earnings 276 Liabilities S 277 Total Equity S 278 Total Equity S 279 Total Equity S 270 Total Equity S 271 Appropriated Retained Earnings 271 Unappropriated Retained Earnings 272 Defeated Total S 273 Total Equity S 274 Appropriated Retained Earnings 275 Liabilities S 276 Total Equity			
131			
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments S 99,520	145-146	Accounts & Notes Receivable from Associated Companies	\$ 33,915
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments S 99,520	151	Materials & Supplies Inventory	\$ -
Net Current & Accrued Assets \$\frac{3}{2} = 162,260\$ Total Assets S			
Total Assets \$ 1,450,139 252 Advances for Construction \$	155 155 & 102 174		
Total Assets \$ 1,450,139 252 Advances for Construction \$ \$ 271 CIAC \$ \$ 272 Accumulated Amortization of CIAC \$ \$ 121 Nonutility Property \$. 122 Accumulated Depreciation & Amortization (Nonutility) \$ \$ 123-127 Miscellaneous Nonutility Investments \$ 221-224 Long-Term Debt \$ \$ 231 Accounts Payable \$ \$ 232 Notes Payable \$ \$ 233 Notes Payable to Affiliated Companies \$ \$ 234 Notes Payable to Affiliated Companies \$ \$ 235 Customer Deposits \$ \$ 236 Accrued Taxes \$ \$ 237 Accrued Interest \$ \$ 238-241 Miscellaneous Current and Accrued Liabilities \$ 238-241 Miscellaneous Current and Accrued Liabilities \$ 251 Premium on Unamortized Debt \$ \$ 252 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 253 Cher Deferred Credit \$ \$ 254 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 255 Cher \$ 267 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 268 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 276 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 277 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 278 Accumulated Deferred Income Taxes-Accelerated Sepreciation \$ 279 Termium on Capital Stock \$ 280 Accumulated Deferred Income Taxes-Accelerated Sepreciation \$ 281 Accumulated Deferred Income Taxes-Other \$ 282 Accumulated Deferred Income Taxes-Other \$ 283 Accumulated Deferred Income Taxes-Other \$ 284 Accumulated Deferred Income Taxes September \$ 285 Accumulated Deferred Income Taxes September \$ 286 Accumulated Deferred Income Taxes September \$ 287 Accumulated Deferred Income Taxes September \$ 288 Accumulated Deferred Income Taxes September \$ 299 Accumulated Deferred Income Taxes September \$ 290 Accumulated Deferred Income Taxes S		Net Current & Accrued Assets	\$ 162,260
Total Assets \$ 1,450,139 252 Advances for Construction \$ \$ 271 CIAC \$ \$ 272 Accumulated Amortization of CIAC \$ \$ 121 Nonutility Property \$. 122 Accumulated Depreciation & Amortization (Nonutility) \$ \$ 123-127 Miscellaneous Nonutility Investments \$ 221-224 Long-Term Debt \$ \$ 231 Accounts Payable \$ \$ 232 Notes Payable \$ \$ 233 Notes Payable to Affiliated Companies \$ \$ 234 Notes Payable to Affiliated Companies \$ \$ 235 Customer Deposits \$ \$ 236 Accrued Taxes \$ \$ 237 Accrued Interest \$ \$ 238-241 Miscellaneous Current and Accrued Liabilities \$ 238-241 Miscellaneous Current and Accrued Liabilities \$ 251 Premium on Unamortized Debt \$ \$ 252 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 253 Cher Deferred Credit \$ \$ 254 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 255 Cher \$ 267 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 268 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 276 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 277 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 278 Accumulated Deferred Income Taxes-Accelerated Sepreciation \$ 279 Termium on Capital Stock \$ 280 Accumulated Deferred Income Taxes-Accelerated Sepreciation \$ 281 Accumulated Deferred Income Taxes-Other \$ 282 Accumulated Deferred Income Taxes-Other \$ 283 Accumulated Deferred Income Taxes-Other \$ 284 Accumulated Deferred Income Taxes September \$ 285 Accumulated Deferred Income Taxes September \$ 286 Accumulated Deferred Income Taxes September \$ 287 Accumulated Deferred Income Taxes September \$ 288 Accumulated Deferred Income Taxes September \$ 299 Accumulated Deferred Income Taxes September \$ 290 Accumulated Deferred Income Taxes S			
252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 234 A Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 241 Aproprietary Capital forome Taxes-Accelerated Amortization 252 Accumulated Deferred Income Taxes-Accelerated Amortization 253 Accumulated Deferred Income Taxes-Cother Total Liabilities 9	181-186	Deferred Debits	\$ -
252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 234 A Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 241 Aproprietary Capital forome Taxes-Accelerated Amortization 252 Accumulated Deferred Income Taxes-Accelerated Amortization 253 Accumulated Deferred Income Taxes-Cother Total Liabilities 9			
252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		Total Assets	\$ 1,450,139
271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 1221-224 Long-Term Debt 221-224 Long-Term Debt 221 Accounts Payable 223 Notes Payable 234 Notes Payable 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Carcued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 1261-265 Reserves 127 Accumulated Deferred Income Taxes-Accelerated Amortization 228 Accumulated Deferred Income Taxes-Uperalized Depreciation 229 Accumulated Deferred Income Taxes-Uperalized Depreciation 239 Accumulated Deferred Income Taxes-Other 100 Citer 101 Common Stock Issued 202 Premium on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 215 Unappropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Liappropriated Retained Earnings 217 Lyappropriated Retained Earnings 218 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity 5 - August Advances for Construction 5 - Construction 5 - Construction 5 - Construction 6 - Construction 7 - Construction 7 - Construction 8 - Construction 8 - Construction 9 - Construction		Total Assets	7 1,430,133
271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 1221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-Other 265 Accumulated Deferred Income Taxes-Other 276 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 289 Accumulated Deferred Income Taxes-Other 290 Common Stock Issued 291 Premium on Capital Stock 292 Premium on Capital Stock 293 Capital Stock Expense 294 Appropriated Retained Earnings 295 Appropriated Retained Earnings 296 Appropriated Retained Earnings 297 Accumulated Capital Stock 298 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity Total			•
S -	252	Advances for Construction	\$ -
Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 252 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities Other 201 Common Stock Issued 204 Preferred Stock Issued 205 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Rescaugierd Capital Stock 217 Capital (Proprietorships & Partnerships Only) Total Equity 5 1,445,520	271	CIAC	\$ -
Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 252 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities Other 201 Common Stock Issued 204 Preferred Stock Issued 205 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Rescaugierd Capital Stock 217 Capital (Proprietorships & Partnerships Only) Total Equity 5 1,445,520	272	Accumulated Amortization of CIAC	\$ -
121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 240 Accumulated Deferred Credit 251 Premium on Unamortized Debt 252 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Liabilities - Total Li	2/2		'
122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-University Security Sec		Net CIAC & Advances for Construction	\$ -
122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-University Security Sec			
123-127 Miscellaneous Nonutility Investments	121	Nonutility Property	\$ -
123-127 Miscellaneous Nonutility Investments	122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 246 Miscellaneous Current and Accrued Liabilities 257 Premium on Unamortized Debt 258 Other Deferred Credit 259 Other Deferred Credit 261-265 Reserves 270 Accumulated Deferred Income Taxes-Accelerated Amortization 270 Accumulated Deferred Income Taxes-Unberalized Depreciation 271 Accumulated Deferred Income Taxes-Unberalized Depreciation 272 Accumulated Deferred Income Taxes-Other 273 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 291 Common Stock Issued 292 Premium on Capital Stock 293 Capital Stock Expense 294 Appropriated Retained Earnings 295 - Capital Stock 296 Accumulated Deferred Income Taxes-Other 296 Accumulated Deferred Income Taxes-Other 297 Premium on Capital Stock 298 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 291 Accumulated Deferred Income Taxes-Other 292 Accumulated Deferred Income Taxes-Other 293 Accumulated Deferred Income Taxes-Other 294 Accumulated Deferred Income Taxes-Other 295 Accumulated Deferred Income Taxes-Other 296 Accumulated Deferred Income Taxes-Other 297 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 290 Accumulated			
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231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 246 Accrued Interest 257 Premium on Unamortized Debt 258 Other Deferred Credit 259 Other Deferred Credit 261-265 Reserves 270 Accumulated Deferred Income Taxes-Accelerated Amortization 270 Accumulated Deferred Income Taxes-Liberalized Depreciation 271 Accumulated Deferred Income Taxes-Other 272 Total Liabilities 273 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 200 Premium on Capital Stock 201 Common Stock Issued 201 Common Stock Issued 202 Premium on Capital Stock 203 Capital Stock Spense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Other Paid in Capital 218 Proprietary Capital (Proprietorships & Partnerships Only) 3 Accumulated Equity Spatterships Only) 4 Appropriated Spatterships Spattnerships Only) 5 Accumulated Deferred Income Taxes-Other Spatterships Only) 5 Accumulated Deferred Income Taxes-Other Spatterships Only) 5 Accumulated Deferred Income Taxes-Other Spatterships Only) 5 Accumulated Deferred Income Taxes-Accelerated Amortization Spatterships Only		Nonutility Plant & Investment	\$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 246 Accrued Interest 257 Premium on Unamortized Debt 258 Other Deferred Credit 259 Other Deferred Credit 261-265 Reserves 270 Accumulated Deferred Income Taxes-Accelerated Amortization 270 Accumulated Deferred Income Taxes-Liberalized Depreciation 271 Accumulated Deferred Income Taxes-Other 272 Total Liabilities 273 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 200 Premium on Capital Stock 201 Common Stock Issued 201 Common Stock Issued 202 Premium on Capital Stock 203 Capital Stock Spense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Other Paid in Capital 218 Proprietary Capital (Proprietorships & Partnerships Only) 3 Accumulated Equity Spatterships Only) 4 Appropriated Spatterships Spattnerships Only) 5 Accumulated Deferred Income Taxes-Other Spatterships Only) 5 Accumulated Deferred Income Taxes-Other Spatterships Only) 5 Accumulated Deferred Income Taxes-Other Spatterships Only) 5 Accumulated Deferred Income Taxes-Accelerated Amortization Spatterships Only			
232 Notes Payable to Affiliated Companies 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 273 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Total Liabilities 290 Premium on Capital Stock 200 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Company Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) 3 Total Equity 445,520			
232 Notes Payable to Affiliated Companies 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 273 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Accumulated Deferred Income Taxes-Other 286 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Total Liabilities 290 Premium on Capital Stock 200 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Company Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) 3 Total Equity 445,520	221-224	Long-Term Debt	\$ -
233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves 278 Accumulated Deferred Income Taxes-Accelerated Amortization 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other 283 Accumulated Deferred Income Taxes-Other 284 Accumulated Deferred Income Taxes-Other 285 Common Stock Issued 286 Premium on Capital Stock 287 Common Stock Issued 288 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 399 Common Stock Issued 390 Common Stock Issued			
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214 Appropriated Retained Earnings \$ -215 Unappropriated Retained Earnings \$ 1,445,020 216 Reacquired Capital Stock \$ -218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -218 Total Equity \$ 1,445,520	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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,619 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
215 Unappropriated Retained Earnings \$ 1,445,020 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ - Total Equity \$ 1,445,520	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-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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,619 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity \$ - Total Equity \$ 1,445,520	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 Capital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,619 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
218 Proprietary Capital (Proprietorships & Partnerships Only) S Total Equity \$ 1,445,520	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-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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,619 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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<u>Stats</u>

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant		1,998,916
Metered - Residential	\$ 285,872	Less: Depreciation & Amortization Reserve		711,038
Metered - Commercial	\$ 60,478	Other Property & Investments	\$	-
Irrigation (including golf courses)	\$ 125,041	Materials and Supplies	\$	-
Fire Protection	\$ -	Other Current & Accrued Assets	\$	162,260
Other Sales of Water	\$ -	Deferred Debits		-
Other Operating Revenue	\$ 21,195	Total Assets & Other Debits		1,450,139
Total Operating Revenues	\$ 492,586			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	500
Purchased Water	\$ -	Retained Earnings	\$	1,445,020
Purchased Power	\$ 60,060	Long-Term Debt	\$	-
Water Treatment	\$ 1,425	Customer Deposits	\$	-
Supplies and Expenses	\$ 30,830	30,830 Other Current & Accrued Liabilities		4,619
Repairs of Plant	\$ -	Advances for Construction		-
Administrative & General	\$ 96,674	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 188,988	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	1,450,139
Depreciation & Amortization	\$ 138,686			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 3,331	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense	\$ 1,155	Metered - Residential		519
Total Revenue Deductions	\$ 143,172	Metered - Commercial		22
Total Expenses and Deductions	\$ 332,160	Irrigation (including golf courses)		51
		Fire Protection		-
Other Income	\$ -	Other		
Interest on Long-Term Debt		Total Customers	· · ·	592
Other Interest Charges	\$ -			
Other Income Deductions	\$ -			
Net Operating Income (or Loss)	\$ 160,426			