

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

2013

COMPANY NAME

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 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

<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:	curth@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.

☑ By clicking this box I affirm the above statement.
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Information

Provide the	the following information for the contact person regarding this report									
Name:	Curt Heimuller									
Address:	7555 Falcon Crest Dr, Redmond, OR 97756									
Phone:	541-548-9300									
Email:	curth@nvoregoresorts.com									
Provide the	e following information for where the utility's books and records are located									
Name:	Robin Dowty, Controller									
Address:	7555 Falcon Crest Dr, Redmond, OR	97756								
Phone:	541-548-9388									
Email:	robind@nvoregonresorts.com									
Provide the	following information of any aud	it group reviewing records and/	or operations							
Name:	McLadrey, LLP									
Address:	1861 International Dr., Suite 400, Mo	clean, VA 22102								
Phone:	703-336-6559									
Email:	John.McCourt@mcgladrey.com									
Date of orig	ginal organization of the utility (mo	onth, day, year):	10/15/1996							
	, , ,									
Provide the	following information for all utilit	y officers and directors								
	Name	Title	Phone #	Email						
Oregon Res	orts, LLC Sole Member	Member	541-923-0807							
	t, Authorized Signer	Sr. Vice President	541-923-0807	scottp@nvoregonresorts.com						
	·									
Provide the	following information for legal co	unsel. accountants. and others	not on utility's general payroll							
	Name	Title	Phone #	Email						

Organization

	Select business			nership type		Select accounting method	
	Private/Investor C	wne	Corp	oration		accrual	
PRO\ AND PRO\ DIRE	/IDE THE NAMES A THE AMOUNT OF /IDE THE NAMES A CTORS. STATE THI	ND ADDR SUCH EQU ND ADDR NUMBER	ESSES OF ALL PERS JITY. IF THE UTILIT' ESSES OF THE THRI I OF SHARES HELD	ONS HAVING AN Y IS A CORPORA EE LARGEST STO	NY INTEREST OR TION, COMPLET	IPLETE PART A AND EQUITY IN THE UTILITY FE PARTS B AND C, AND ID ALL OFFICERS AND	
Part	A: Sole Proprieto	•	artnership				
1	Name of owner of Address % interest or equipment of Principal duty (if	ity	by company)				
			2) copay				
	Name of owner of	r partner					
2	Address						
-	% interest or equ						
	Principal duty (if	employed	by company)				
	Name of owner o	r partner					
	Address	partner					
3	% interest or equ	itv					
	Principal duty (if		hy company)				
			бу сотпратту				
	Name of owner of	r partner					
4	Address						
-	% interest or equ	ity					
	Principal duty (if	employed	by company)				
Part	B: Corporation						
	Name of stockho	lder/direc	tor/officer		Oregon Re	sorts, LLC	
1		⁄lember					
-	Address 7555		st Dr, Redmond, O	R 97756			
	# shares owned	100	% - sole member				
	Name of stockho	lder/direc	tor/officer				
	Title	ider/direc	toryorneer				
2	Address						
	# shares owned						
	Name of stockho	lder/direc	tor/officer				
3	Title						
	Address						
	# shares owned						
	Name of stockho	ldor/diroc	tor/officer				
	Title	idei/direc	toryornicer				
4	Address						
	# shares owned						
Part	Part C: Corporation - Shares Outstanding Common Stock # shares authorized Preferred Stock						
	# shares issued at year end						
			ted 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		\$	1,800
NVHG OR Hotel Operator, LLC	Services Agreement		\$	30,260
NVHG OR Hotel Operator, LLC/Oregon	Resort Mangement agreement for executive management		<u>,</u>	15.004
Resorts Acquisition Partners, LP	services		\$	15,004
Oregon Resorts Acquisition Partners, LP	Intercompany line of Credit		\$	521,980
			Ġ	569 044

TOTAL	\$ (569,044)

Explanations or Notes	

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Consumption and Revenue

·		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
				All consumption	
Unmetered (flat rate) water sales	460			reported in HCF	
Metered sales to RESIDENTIAL customers	461.1	512	512	69,566	\$ 286,312
Metered sales to COMMERCIAL customers	461.2	23	23	13,564	\$ 63,580
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	51	50,746	\$ 57,359
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	127,324	\$ 67,028
Special contract/agreement revenue	468				
TOTAL		587	587	261,200	\$ 474,279

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 5,300
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 3,908
Cross Connection sales & services revenues		475	\$ 16,695
	Total		\$ 25,903

Total Operating Revenue \$ 500,182

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	11.32259115	46.60026042
Metered sales to COMMERCIAL customers	461.2	49.14492754	230.3623188
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	82.91830065	93.72385621
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	10610.33333	5585.666667
Special contract/agreement revenue	468		·

Taxes & property sales

Running Y Water, LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 272
408.12	Payroll Tax	\$ 4,060
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 4,332

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 #		Expens	e amount
601	Salaries and Wages - employees	\$	41,939
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	2,621
610	Purchased Water		
611	Telephone/Communications	\$	633
615	Purchased Power	\$	65,514
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	232
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	480
619.1	Postage	\$	1,452
620	Materials & Supplies (O&M)	\$	13,118
621	Repairs of Water Plant		
631	Contractual Services - engineering	\$	895
632	Contractual Services - accounting		
633	Contractual Services - legal	\$	9,890
634	Contractual Services - management	\$	45,264
635	Contractual Services – testing / sampling	\$	2,669
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	1,800
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses	\$	3,312
650	Transportation Expenses	\$	1,783
656	Insurance - Vehicle	\$	398
657	Insurance – General Liability	\$	7,543
658	Insurance – Workman's Compensation	\$	1,294
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	\$	1,679
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	715
674	Consumer Confidence Report	\$	1,223
675	Miscellaneous Expense	\$	3,124
	TOTAL	\$	207,578

<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	<u>Adjustments</u>	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	\$ 97,949				\$ 97,949
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 113,668				\$ 113,668
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 79,659				\$ 79,659
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					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
-	TOTAL	\$ 1,981,466	\$ -	\$ -	\$ -	\$ 1,981,466

xplanation 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	ual depreciation	acc	dep balance beg	acci	ruals booked to	plant retired charged		acc d	ep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>en</u>	d of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	487	\$	1,111	\$	487			\$	1,598
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	8,530	\$	18,482	\$	8,530			\$	27,012
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	11,099	\$	24,048	\$	11,099			\$	35,147
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	4,280	\$	9,427	\$	4,280			\$	13,707
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	4,502	\$	9,754	\$	4,502			\$	14,256
331	Transmission & distribution mains	\$	98,793	\$	214,052	\$	98,793			\$	312,845
333	Services	\$	7,265	\$	15,740	\$	7,265			\$	23,005
334	Meters & meter installations					\$	-			\$	-
335	Hydrants	\$	2,290	\$	4,961	\$	2,290			\$	7,251
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 equip					\$	-			\$	-
347	Electronic & computer Equipment					\$	-			\$	-
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	137,246	\$	297,575	\$	137,246	\$ -	\$ -	\$	434,821

*Explanation of any adjustments made:		

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$	(996,204)
435	Balance transferred from income	\$	(151,026)
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)	\$	(1,147,230)
	n of any adjustments made to Retained Earnings	Y	(=/= : : /====
		1.4	(2)2,200
		14	(2)2,230
		1 4	(2)2)2
		1 4	(=)===

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

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

1011 1011			R DEBITS (101-190)		
100 Unitiny Plant Furchased or Others 100 Property Neel for Furchased or Sold 100 Property Neel for Furchased or Sold 100 Accompliated Amortization of Utility Plant in Service 1100 Accompliated Amortization of Utility Plant in Service 1110 Accompliated Amortization of Utility Plant in Service 1110 Accompliated Amortization of Utility Plant in Service 1111 Accompliated Amortization of Utility Plant in Service 1112 Accompliated Depreciation of Utility Plant Acquisition Adjustments 112 Accompliated Depreciation of Utility Plant Acquisition Adjustments 113 Accompliated Depreciation and Amortization of Nonutility Property 1120 Accompliated Depreciation and Amortization of Nonutility Property 1121 Accompliated Depreciation and Amortization of Nonutility Property 1122 Accompliated Depreciation and Amortization of Nonutility Property 1220 Accompliated Depreciation and Amortization of Nonutility Property 1221 Accompliated Depreciation and Amortization of Nonutility Property 1222 Accompliated Depreciation and Amortization of Nonutility Property 1223 Accompliated Depreciation and Amortization of Nonutility Property 1224 Accompliated Depreciation and Amortization of Nonutility Property 1225 Accompliated Depreciation and Amortization of Nonutility Property 1226 Accompliated Depreciation and Amortization of Nonutility Property Accompliated Depreciation and Amortization Accompliated Depreciation and Accompli	Utility Plan		Utility Plant in Service	s	1.981.466
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1.00 Construction Work in Progress - Commission Approved 1.00 Accommissed Aproximation of Utility Plant in Service 5 434,821 1.00 Accommissed Americanion of Utility Plant in Service 1.00 Accommissed Americanion of Utility Plant in Service 1.00 Accommissed Americanion of Utility Plant in Service 1.00 Accommissed Americanion of Utility Plant Acquisition Adjustments 1.00 Accommissed Depreciation of Monatolity Property 1.00 Accommissed Depreciation of Monatolity Property 1.00 Accommissed Depreciation of Monatolity Property 1.00 Accommissed Depreciation 1.00 Accomm					
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122 Incumulated Depreciation and Ameritation of Nonutility Property 122 Incumulated Depreciation and Ameritation of Nonutility Property 122 Incumulated Depreciation 123 Incumulated Depreciation 123 Incumulated Depreciation 124 Incumulated Depreciation 124 Incumulated Depreciation 125 Incumulated De	Other Prop				
123 Investment in Associated Companies					
125 Other Investments			Investment in Associated Companies		
127 Other Special Funds					
Current & Accrued Assets					
132 Special Deposits	Current &	Accrued	Assets		
134 Working Funds 135 Femporary Cash Investments 136 Customer Accounts Receivable \$ 30,873 142 Chief Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive) \$ 665 144 Mortes Receivable 143 Allowance for Uncollectible Accounts (Enter positive) \$ 665 144 Mortes Receivable 145 Mortes Receivable 145 Mortes Receivable 145 Mortes Receivable 145 Mortes Receivable 155 Mortes Receivable 150 Mortes Receivable 150 Mortes Receivable 151 Mortes Receivable 152 Mortes Receivable 152 Mortes Receivable 152 Mortes Receivable 153 Mortes Receivable 154 Mortes Receivable 154 Mortes Receivable 154 Mortes Receivable 154 Mortes Receivable 155 Mortes Receivable 155 Mortes Receivable 155 Mortes Receivable 155 Mortes Receivable 156 Mortes Receivable 157 Mortes Receivable 157 Mortes Receivable 158 Mortes Receivable					
135 Temporary Cash Investments					
142 Other Accounts Receivable		135	Temporary Cash Investments		
143 Allowance for Uncollectible Accounts (Enter positive) 5 665 144 Notes Receivable 145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies 152 Prepayments 152 Prepayments 153 Plant Materials and Supplies 153 Plant Materials and Supplies 155 Plant Materials and				\$	30,873
144 Notes Receivable from Associated Companies 146 Notes Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies 152 Propayments 152 Propayments 152 Propayments 153 Plant Materials and Supplies 154 Notes Receivable 154 Notes Propayments 155 Plant Materials and Supplies 155 Plant Materials 155 Pla				s	665
146 Notes Receivable from Associated Companies				-	330
151 Plant Materials and Supplies					
162 Prepayments					
171 Accrued Interest Receivable 95,539 Deferred Debits 181 Unamortized Debt Discount and Expense 182 Extraordinary Property Losses 188 Unamortized Debt Discount and Expense 189 Accrued Library Property Losses 190 Accumulated Deferred Income Taxes 190 Accumulated Income Taxes					
Deferred Debts 1313 Unamoritized Debt Discount and Expense		171	Accrued Interest Receivable		
1811 Unamortized Debt Discount and Expense 1826 Extraordinary Property Losses 1866 Miscellaneous Deferred Debtits 1870	D-f 1 D		Miscellaneous Current and Accrued Assets	\$	95,539
132 Extraordinary Property Losses	Deletted L		Unamortized Debt Discount and Expense		
2001 Common Stock Issued S					
EQUITY_LABILITIES, AND OTHER CREDITS (201-283) Equity					
Quil Common Stock Issued S	FOUITY, III				
201 Common Stock Issued \$.,		
2007 Premium on Capital Stock 211 Paid in Capital Stock 212 Discount on Capital Stock 213 Capital Stock 213 Capital Stock 213 Capital Stock 214 Appropriated Retained Farnings 215 Interpropriated Retained Farnings 215 Reacquired Capital Stock 218 Proprietary Capital Stock 229 Advances from Associated Companies 229 Advances from Associated Companies 229 Advances from Associated Companies 229 Advances Favable 231 Accounts Payable 232 Accounts Payable 233 Accounts Payable to Associated Companies 5 521,980 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 5 2,682 Deferred Credits 252 Lonamortized Premium on Debt 253 Customer Long-Term Debt 253 Customer Long-Term Debt 253 Lonamortized Premium on Debt 253 Customer Long-Term Debt 253 Lonamortized Premium on Debt 253 Customer Long-Term Long-Term Debt 253 Lonamortized Premium on Debt 253 Advances for Construction 5 - 2,582 Deferred Credits 254 Advances for Construction 5 - 2,582 Deferred Credits 255 Advances for Construction 5 - 2,582 Deferred Credits 255 Advances for Construction 5 - 2,582 Deferred Credits 255 Advances for Construction 5 - 2,582 Premiss and Benefits Reserve 265 Miscellaneous Operating Rese					-
111 Paid in Capital Sociated Sociate				Ş	-
212 Discount on Capital Stock 213 Capital Stock 214 Appropriated Retained Farnings 215 Disappropriated Retained Farnings 215 Disappropriated Retained Farnings 216 Reacquired Capital Stock 218 Propietrary Capital 215 Disappropriated Retained Farnings 216 Reacquired Capital Stock 218 Propietrary Capital 218 Disappropriated Retained Earnings 218 Disappropriated Earnings 218 Disapp				\$	500
214 Appropriated Retained Earnings \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		212	Discount on Capital Stock		
215 Unappropriated Retainings \$ (1,147,230)					
216 Reacquired Capital Stock 218 Proprietary Capital				s	(1.147.230)
Current Debt					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
221 Bonds 223 Advances from Associated Companies 224 Other Long-Term Debt			Proprietary Capital		
223 Advances from Associated Companies	Long Term		Ronds		
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 5 521,980 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities \$ 2,682 252 Customer Deposits 252 Advances for Construction \$ - 252 Advances for Construction \$ - 253 Other Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction \$ - 253 Other Deferred Credits 252 Advances for Construction \$ - 253 Other Deferred Credits 253 Other Deferred Credits 254 Injuries and Damages Reserve 265 Property Insurance Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserves 267 Injuries and Mad of Construction \$ - 272 Accumulated Amortization of CIAC \$ - 3 - 272 Accumulated Amortization of CIAC \$ - 3 - 272 Accumulated Amortization of CIAC \$ - 3 - 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred					
231 Accounts Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 5 521,980 235 Customer Deposits 266 Accrued Taxes 236 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Long-Term Debt 251 Unamortized Premium on Debt 252 Advances for Construction 5 5 5 5 5 5 5 5 5		224	Other Long-Term Debt		
232 Notes Payable				_	
234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities Pefferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 263 Injuries and Banefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Operating Reserves 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Welfs and Springs 308 Lowens and Ingeries and Tunnels 309 Nopply Mainer and Intakes 310 Materia and Intakes 311 Pumping Equipment 311 Pumping Equipment 311 Pumping Equipment 311 Pumping Interest and Miscellaneous Springs 313 Services 324 Aps. 335 Backflow Prevention Devices 340 Office Furniture and Equipment 5 341 Transportation Equipment 5 343 Other Plant and Miscellaneous Equipment 5 344 Transportation Equipment 5 35 36 Lakes, Prevention Equipment 5 37 Office Furniture and Equipment 5 38 Other Plant and Miscellaneous Equipment 5 39 Other Plant and Miscellaneous Equipment 5 39 Other Plant and Miscellaneous Equipment 5 34 Office Furniture and Equipment 5 35 36 Laker Furniture and Equipment 5 37 Other Furniture and Equipment 5 38 Other Plant and Miscellaneous Equipment 5 39 Other Plant and Miscellaneous Equipment 5 30 Other Plant and Miscellaneous Equipment 5 37 Other Furniture and Equipment 5 38 Other Plant and Miscellaneous Equipment 5 38 Other Plant and Miscellaneous Equip	Current an	d Accru	ed Liabilities		
235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 3 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Income Taxes 281 Accumulated Deferred Income Taxes - Other WATER UTILY PLANT ACCOUNTS (301-348) WATER UTILY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Property Springs 313 Services 314 Pumping Equipment 315 Property Springs 316 Backflow Prevention Mains 317 Property Springs 318 Property Springs 319 Springs 310 Organization Equipment 311 Pumping Equipment 312 Property Springs 313 Services 314 Pumping Equipment 315 Property Springs 316 Backflow Prevention Devices 317 Property Springs 318 Property Springs 319 Property Springs 310 Deverty Springs 310 Deverty Springs 311 Property Springs 311 Property Springs 311 Property Springs 312 Property Springs 313 Property Springs 314 Property Springs 315 Property Springs 316 Property Springs 317 Property Springs 318 Property Springs 319 Property Springs 310 Property Springs 310 Property Springs 311 Property Springs 312 Property Springs 313 Property Springs 314 Property Springs 315 Property Springs 316 Backflow Prevention Devices 317 Property Springs 318 Property Springs 319 Propert	Current an	d Accru	ed Liabilities Accounts Payable		
236 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Dot 240 Matured Long-Term Dot 241 Miscellaneous Current and Accrued Liabilities \$ 2,682	Current an	231 232 233	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies		
237 Accured Interest 238 Accured Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Interest 250 Matured Long-Term Debt 251 Minscellaneous Current and Accrued Liabilities \$ 2,682	Current an	231 232 233 234	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$	521,980
239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities \$ 2,682	Current an	231 232 233 234 235	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits	\$	521,980
240 Matured Interest 2,682	Current an	231 232 233 234 235 236 237	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Outces Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	521,980
241 Miscellaneous Current and Accrued Liabilities	Current an	231 232 233 234 235 236 237 238	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unidends	\$	521,980
251 Unamortized Premium on Debt 252 Advances for Construction \$ 253 Other Deferred Credits \$ - 253 Other Deferred Credits \$ - 253 Other Deferred Credits \$ 253 Other Deferred Credits \$ 253 Other Deferred Credits \$ 254 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Ald of Construction \$ 271 Contributions in Ald of Construction \$ - 272 Accumulated Amortization of CIAC \$ - 272 Accumulated Amortization of CIAC \$ - 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred	Current an	231 232 233 234 235 236 237 238 239	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$	521,980
252 Advances for Construction S -	Current an	231 232 233 234 235 236 237 238 239 240	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest		
253 Other Deferred Credits		d Accruic 231 232 233 234 235 236 237 238 239 240 241	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities		
Zell Property Insurance Reserve Zell Injuries and Damages Reserve Zell Miscellaneous Operating Reserve Zell Miscellaneous Operating Reserves Zell Miscellaneous Operating Reserves Zell Contributions in Aid of Construction S		231 232 233 234 235 236 237 238 239 240 241 redits	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$	
262 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction \$		d Accruiced Accr	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	
263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 5 -	Deferred C	d Accruic 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	
265 Miscellaneous Operating Reserves	Deferred C	d Accruic 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$	
271 Contributions in Aid of Construction \$	Deferred C	231 232 233 234 236 237 238 239 240 241 redits 251 252 253 Reserve	ed Liabilities Accounts Payable Notes Payable 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 unterest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$	
272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 303 Accumulated Deferred Income Taxes - Other 300 Organization \$	Deferred C	231 232 233 234 235 236 237 238 239 240 241 251 252 253 Reserve 261 262 263 265	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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	\$	
Accumulated Deferred Income Taxes 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization \$ 302 Franchises \$ 303 Supplication \$ 304 Structures and Improvements \$ 305 Collecting and Improvements \$ 306 Lakes, River and Other Intakes \$ 307 Wells and Springs \$ 308 Infiltration Galleries and Tunnels \$ 309 Supply Mains \$ 310 Power Generation Equipment \$ 311 Pumping Equipment \$ 311 Pumping Equipment \$ 313 300 Distribution Reservoirs and Standpipes \$ 314 Structures and Institution Mains \$ 315 Services \$ 316 \$ 317 \$ 318 \$ 319 Services \$ 310 Other Parts and Distribution Mains \$ 310 \$ 311 \$ 311 \$ 312 \$ 313 \$ 314 \$ 315 \$ 316 \$ 317 \$ 317 \$ 318 \$ 319 \$ 319 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 310 \$ 311 \$ 312 \$ 313 \$ 314 \$ 315 \$ 315 \$ 316 \$ 317 \$ 317 \$ 318 \$ 319 \$ 310 \$.	Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 cons in Ai	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outse 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	\$	
282 Accumulated Deferred Income Taxes - Uberalized Depreciation	Deferred C	d Accruired and a second and a	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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	\$	
283 Accumulated Deferred Income Taxes - Other	Deferred C Operating Contribution	d Accruir 231 232 233 234 235 236 237 238 239 240 241 255 252 253 266 265 265 265 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt 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 di Construction Contributions in Ald of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC reed Income Taxes	\$	
WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization \$	Deferred C Operating Contribution	d Accruired and a second and a	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued University 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 Amortization of CIAC red Income Taxes	\$	
302 Franchises \$	Deferred C Operating Contribution	d Accruir 2311 2322 2332 234 235 236 237 238 240 241 redits 251 252 253 Reserve 261 262 263 265 271 272 272 284 282	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 9 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di 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 - Luberalized Depreciation	\$	
303	Deferred C Operating Contribution	d Accrured at 1 231 232 233 234 235 236 237 238 239 2400 241 251 252 253 252 263 265 265 265 265 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies 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 Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 9 Froperty 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 Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348)	\$ \$	
304 Structures and Improvements \$ 15,384	Deferred C Operating Contribution	d Accrured A	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest 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 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 Organization Organization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
306 Lakes, River and Other Intakes \$	Deferred C Operating Contribution	d Accrurate de la constant de la con	ed Liabilities Accounts Payable Notes Payable 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 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 Firanchises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
307 Wells and Springs	Deferred C Operating Contribution	d Accrue 231 232 233 234 235 236 236 237 238 239 240 240 257 261 262 263 263 263 263 271 272 282 283 21117 PL 282 283 203 303 303	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Town Companies 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 Add of Construction Accumulated Amortization of CIAC rend Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accountry (301-348) Organization Franchiese Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
308 Infiltration Galleries and Tunnels \$	Deferred C Operating Contribution	d Accrured A	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies 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 Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 9 Froperty 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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
310 Power Generation Equipment \$	Deferred C Operating Contribution	d Accrured and a control of the cont	ed Liabilities Accounts Payable Notes Payable 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 Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Amortization of CIAC rered Income Taxes 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 Landses, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
311 Pumping Equipment \$ 79,659 320 Water Treatment Equipment \$	Deferred C Operating Contribution	d Accrured A	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outses Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest 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 dif Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC reed 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 Improvements Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
320 Water Treatment Equipment	Deferred C Operating Contribution	d Accruit 2311 2322 2333 2344 2355 2366 237 2388 2399 240 241 251 2522 253 262 263 265 265 265 265 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Towns Accrued Towns 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other And Accumulated Deferred Income Taxes - Other Ant Accountry (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
330 Distribution Reservoirs and Standpipes \$ 60,459	Deferred C Operating Contribution	d Accrume d Accrume 231 232 233 234 235 236 237 238 239 240 240 240 250 250 260 262 263 263 27 288 288 281 291 202 203 303 304 305 306 307 308 309 309 300 309	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 9 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves difficult 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 Accumulated Deferred Income Taxes - Unberalized 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 Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
333 Services \$ 94,965	Deferred C Operating Contribution	d Accrument 2312 2322 2333 2340 2352 236 237 2388 2399 2400 2400 2500 2600 2600 2600 2600 2600 2600 26	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 d 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 ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Power Generation Equipment Pumping Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682 5,000 15,384 97,949 113,668 79,659
334 Meters and Meter Installations \$ 335 Hydrants \$ 336 Backflow Prevention Devices \$ 339 Other Plant and Miscellaneous Equipment \$ 340 Office Furniture and Equipment \$ 341 Transportation Equipment \$ 343 Tools, Shop and Garage Equipment \$	Deferred C Operating Contribution	d Accrument 231 232 233 233 234 235 235 236 237 238 238 240 241 241 252 253 265 265 265 265 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outses Payable to Associated Companies Customer Deposits Accrued Tares 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 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Reserves discellaneous Operating Reserves Accumulated Operation of ClAC rered Income Taxes Accumulated Amortization of ClAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese 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 Unstribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
335 Hydrants \$ 32,485	Deferred C Operating Contribution	d Accrument 231 232 233 233 235 236 237 237 238 239 240 241 255 252 258 259 260 261 262 263 265 265 265 265 265 265 265 265 265 265	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt 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 FOPPI 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 Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NAT Accountist Deferred Income Taxes - Other NAT Accountist Government Nat Accumulated Deferred Income Taxes - Other NAT Accountist Government Nat Accumulated Deferred Income Taxes - Other NAT Accountist Government Nat Accountist Government Under Taxes Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Under Treatment Equipment Unumping Equipment Water Treatment Equipment Unstribution Reservoirs and Standpipes Transmission and Ostribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682 5,000 15,384 97,949 113,668 79,659 60,459 1,481,897
339 Other Plant and Miscellaneous Equipment \$ - 340 Office Furniture and Equipment \$ - 341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ -	Deferred C Operating Contribution	d Accrument 231 232 233 2334 235 236 237 238 239 240 241 255 253 265 265 263 265 263 271 272 288 281 301 302 303 304 305 306 307 308 309 301 311 320 333 331	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tarse 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 Miscellaneous Operating Reserves difficult of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiess Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682 5,000 15,384 97,949 113,668 79,659 60,459 1,481,897
340 Office Furniture and Equipment \$ -	Deferred C Operating Contribution	d Accrumdadd Accrumdad	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Imponding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682 5,000 15,384 97,949 113,668 79,659 60,459 1,481,897
341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ -	Deferred C Operating Contribution	d Accrumdade d Accrumdade 231 231 232 233 235 237 236 237 238 239 2400 241 251 252 253 Reserve 261 252 263 265 271 272 272 281 282 283 301 302 303 303 303 303 303 303 303 303 303	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes 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 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 Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Unaming Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meter Sand Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682
343 Tools, Shop and Garage Equipment \$ -	Deferred C Operating Contribution	d Accrumdadd Accrumdad	ed Labilities Accounts Payable Notes Payable 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 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 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 Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682 5,000 15,384 113,668 79,659 1,481,897 94,965 32,485
344 Laboratory Equipment \$ -	Deferred C Operating Contribution	d Accrumdad d Accrumdad d Accrumdad 231 232 233 234 235 236 237 238 239 240 241 251 251 252 253 260 265 265 265 263 265 265 303 301 301 302 303 304 305 306 309 309 309 300 331 311 320 3333 334 3333 334 3333 334 3333	ed Liabilities Accounts Payable Notes Payable 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 Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accounting and Improvements Collecting and Improvement Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Water Treatment Equipment Water Treatment Equipment Water Plant and Miscellaneous Equipment Office Furniture and Equipment Tiansportation Equipment Office Furniture and Equipment Tiansportation Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682 5,000 15,384 97,949 113,668 60,459 1,481,897 94,965 32,485
	Deferred C Operating Contribution	d Accrumdad d Accrumdad d Accrumdad 231 231 232 233 234 235 236 237 237 238 240 241 255 253 260 261 262 263 263 27 27 27 288 289 290 303 304 305 306 308 309 309 301 311 313 313 333 334 341 343	ed Labilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes 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 5 Froperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Distribution Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,682

460 Amortzation Cytillary Plant Acquisition Adjustment 460 Taxes Other than Income 461 Taxes Other than Income 462 Taxes Other Income Taxes - Credit 461 Taxes Other Income Taxes - Credit 462 Taxes Other Income Taxes - Credit 463 Taxes Other Income Taxes - Credit 463 Taxes Other Income Taxes - Credit 464 Taxes Other Other Income Taxes - Credit 465 Taxes Other Other Other Income Taxes - Credit 465 Taxes Other O				
340 Communication Equipment \$	2/15	Power Operated Equipment	l c	
Mode ACCOUNTS Equipment				-
Wilsty Operating Revenue \$ 000,105				
Mail Diperating Revenue			\$	-
A01 Operation Expenses \$ 207,739	Utility Operating I	ncome		
401 Deprecation for Spense \$ 137,246				
407 Amortization Expense (no CIAC)				137,246
400 Taxes Other than Income				
40p Income Taxes 5			s	4.332
412] Procision for Deferred Income Taxes - Credit 412] Income from Utility Plant Leaded to Others 414 (auxilization to Utility Plant Leaded to Others 414 (auxilization to Utility Plant Leaded to Others 415 (severiment from Willing Plant Leaded to Others 416 (severiment from Merchandsing, bubbing, and Contract Work 417 (severiment from Merchandsing, bubbing, and Contract Work 418 (severiment from Merchandsing, bubbing, and Contract Work 419 (severiment from Merchandsing, bubbing, and Contract Work 419 (severiment from Merchandsing) (subbing, and Contract Work 419 (severiment from Merchandsing) (subbing, and Contract Work 419 (severiment from Merchandsing) (subbing, and Contract Work 419 (severiment from Merchandsing) (severiment from M				
412 [Investment Fax Credit 413 [concer from Utility Property Sales 5				
413 Income from Utility Plant Leased to Others 414 Gancilors from Utility Plant Leased to Others 415 Exercises from Merchandising, Jobbing, and Contract Work 416 Cost and Expenses of Merchandising, Jobbing, and Contract Work 419 Interest and Dividend income 421 Journality Income 422 Londisity Income 433 Letrandisinary Income 434 Letrandisinary Income 435 Letrandisinary Income 436 Letrandisinary Income 436 Letrandisinary Lease Short Letter Lease Short Letter Let			\$	
415 Revenues from Merchandising, jobbing, and Contract Work 419 Interest and Dividend Income 421 Nountility Income 420 Nountility Legenses 430 Introduction of Contract Mork 430 Interest and Dividend Income 430 Introduction of Contract Mork 430 Interest Expense 431 Introduction of Deferred Income Taxes - Orebit - Nountility 5 431 Interest Expense 432 Interest Expense 433 Interest Expense 434 Interest Expense 435 Interest Expense 436 Interest Expense 437 Interest Expense 438 Interest Expense 439 Interest Expense 439 Interest Expense 430 Interest Expense 430 Interest Expense 431 Interest Expense 432 Interest Expense 433 Interest Expense 434 Interest Expense 435 Interest Expense 436 Interest Expense 437 Interest Expense 438 Interest Expense 439 Interest Expense 439 Interest Expense 430 Interest Expense 430 Interest Expense 431 Interest Expense 432 Interest Expense 433 Interest Expense 434 Interest Expense 435 Interest Expense 436 Interest Expense 437 Interest Expense 438 Interest Expense 439 Interest Expense 439 Interest Expense 440 Interest Expense 441 Interest Expense 442 Interest Expense 443 Interest Expense 444 Interest Expense 445 Interest Expense 446 Interest Expense 447 Interest Expense 447 Interest Expense 448 Interest Expense 449 Interest Expense 440 Interest Expense 440 Interest Expense 441 Interest Expense 442 Interest Expense 443 Interest Expense 444 Interest Expense 445 Interest Expense 446 Interest Expense 447 Interest Expense 447 Interest Expense 448 Interest Expense 449 Interest Expense 440 Interest Expense 440 Interest Expense 441 Interest Expense 442 Interest Expense 443 Interest Expense 444 Interest Expense 445 Interest Expense 446 Interest Expense 447 Int	413	Income from Utility Plant Leased to Others		
415 (cost and Expenses of Merchandising, Jobbing, and Contract Work 419 Interest and Divident Income 421 Monutility Income 421 Monutility Income 422 Monutility Expenses 432 Extraordinary Vocabuctions 433 Extraordinary Vocabuctions 434 Extraordinary Vocabuctions 435 (cost of the Cost of the Cos			\$	-
421 Monutility Income 428 Monutility Expenses 438 Extraordinary Deductions 439 Extraordinary Income 430 Extraordinary Deductions 400 Extraordinary Deductions 401 Extraordinary Deductions 402 Extraordinary Deductions 403 Extraordinary Deductions 403 Extraordinary Deductions 404 Extraordinary Deductions 405 Extraordinary Deductions 406 Extraordinary Deductions 407 Extraordinary Deductions 408 Extraordinary Deductions 408 Extraordinary Deductions 409 Extraordinary Deductions 409 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 401 Extraordinary Deductions 402 Extraordinary Deductions 403 Extraordinary Deductions 404 Extraordinary Deductions 405 Extraordinary Deductions 405 Extraordinary Deductions 406 Extraordinary Deductions 407 Extraordinary Deductions 408 Extraordinary Deductions 409 Extraordinary Deductions 409 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 401 Extraordinary Deductions 402 Extraordinary Deductions 403 Extraordinary Deductions 404 Extraordinary Deductions 405 Extraordinary Deductions 405 Extraordinary Deductions 406 Extraordinary Deductions 407 Extraordinary Deductions 408 Extraordinary Deductions 409 Extraordinary Deductions 409 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 401 Extraordinary Deductions 402 Extraordinary Deductions 403 Extraordinary Deductions 404 Extraordinary Deductions 405 Extraordinary Deductions 407 Extraordinary Deductions 408 Extraordinary Deductions 409 Extraordinary Deductions 409 Extraordinary Deductions 409 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 400 Extraordinary Deductions 400				
436 Extraordinary Deductions				
Taxes Applicable to Nonutility income and Deductions 409.2 Income Taxes - Nonutility 409.2 Income Taxes - Nonutility 5				
Takes Applicable to Nountility Income and Deductions 409.2 [Income Taxes - Nountility \$				
400.2 [Taxes Other than Income - Nonutility \$ 1				
400.2 Income Taxes - Nonutility S			s	
Interest Expense 427 Interest Expense 428 Amoritation of Debt Discount and Expense 429 Amoritation of Debt Discount and Expense 429 Amoritation of Debt Discount and Expense 430 Amoritation of Debt Discount and Expense 431 Expense				-
Interest Expense 429 Amoritzation of Debt Discount and Expense 428 Amoritzation of Permisim on Debt Retained Earnings Account (435-439) 438 Amoritzation of Permisim on Debt 438 Amoritzation of Permisim on Debt 438 Appropriations of Retained Earnings 439 Appropriations of Retained Earnings 439 Appropriations of Retained Earnings 430 Appropriations of Retained Earnings 5 - 438 Common Stock Dividends Declared 5 - 5 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -			\$	-
A22 Interest Expense		Provision for Deferred Income Taxes - Credit - Nonutility	ļ \$	-
Retained Earnings Account (143-49)	427			
Retained Earnings Account (435-439)				
435 Balance Transferred from income \$ 151,026				
439 Preferred Stock Dividends Declared \$	435	Balance Transferred from Income	\$	151,026
438 Common Stock Dividends Declared			c	
OPERATINO REVENUE ACCOUNTS (460-475) 461 1. Metered Sales to Residential Customers \$ 286,312 461 2. Metered Sales to Commercial Customers \$ 63,586 461 3. Metered Sales to Commercial Customers \$ 63,586 461 3. Metered Sales to Industrial Customers \$ 5 462 4. Metered Sales to Public Authorities \$ 5 462 5. Metered Sales to Multiple Family Dwellings \$ - 462 6. J. Public Fire Protection \$ - 462 7. Private Fire Protection \$ - 462 8. Sales to Inguistro Customers \$ 5,7,359 465 9. Sales to Treation Customers \$ 5,7,359 465 9. Sales to Treation Customers \$ 5,7,359 465 9. Sales to Treation Customers \$ 5,7,359 465 9. Special Contract/Agreement Revenue \$ 6,7,028 468 9. Special Contract/Agreement Revenue \$ 5,70 472 Pleants From Water Property \$ - 473 Interdepartmental Rents \$ 5 474 Other Water Revenues \$ 16,695 OPERATION AND MAINTENANCE EXPRISE ACCOUNTS (601-675) Source of Supply and Expenses \$ 16,095 601 Salaries and Wages - Employees \$ 41,393 6				-
460 Unmetered Water Revenue			\$	-
461 Metered Sales to Residential Customers \$ 63,388			١,	
461 3 Metered Sales to Industrial Customers				286,312
461 Aletered Sales to Public Authorities S				63,580
461.15 Metered Sales to Multiple Family Dwellings				
4622 2 Private Fire Protection	461	5 Metered Sales to Multiple Family Dwellings		
466 Other Sales to Public Authorities \$				-
465 Sales to Irrigation Customers \$ 5,73,58				
467 Interdepartmental Sales	465	Sales to Irrigation Customers		57,359
470 Forfeited Discounts \$				67.028
471 Miscellaneous Service Revenues \$ 5,300	468	Special Contract/Agreement Revenue		-
472 Rents From Water Property				
473 Interdepartmental Rents				5,300
A75 Cross Connection Sales & Services Revenues \$ 16,695	473	Interdepartmental Rents		
OPERATION AND MAINTRANCE EXPENSE ACCOUNTS (601-675) 601 Salaries and Wages - Employees \$ 41,939 603 Salaries and Wages - Chiflers, Directors and Majority Stockholders \$ - 604 Employee Pensions and Benefits \$ 2,621 604 Employee Pensions and Benefits \$ 2,621 610 Purchased Water \$ - 611 Telephone/Communications \$ 633 615 Purchased Power \$ 65,514 616 Fuel for Power Production \$ - 617 Utilities - Other \$ 222 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 480 619.1 Postage \$ 1,452 620 Materials and Supplies \$ 1,452 621 Repairs to Water Plant \$ - 631 Contractual Services - Engineering \$ 89 632 Contractual Services - Engineering \$ 9,890 633 Contractual Services - Heaping \$ - 634 Contractual Services - Heaping Sampling \$ 2,669 635 Contractual Services - Heaping Sampling \$ 2,669 636 Contractual Services - Water Reading \$ - 637 Contractual Services - Water Reading \$ -				
601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 2,021			13	10,053
603 Salaries and Wages - Officers, Directors and Majority Stockholders \$ \$ \$ \$ \$ \$ \$ \$ \$				
604 Employee Pensions and Benefits \$ 2,621				41,939
611 Telephone/Communications \$ 633 615 Purchased Power \$ 65,514 616 Fuel for Power Production \$				2,621
615 Purchased Power \$ 65,514				
616 Fuel for Power Production \$ 617 Utilities - Other \$ 232 618 Chemicals & testing \$				65,514
618 Chemicals & Itesting S Children S C	616	Fuel for Power Production	\$	-
619 Office Supplies (excluding postage) \$ 488 619.1 Postage \$ 1,452 620 Materials and Supplies \$ 13,118 621 Repairs to Water Plant \$ \$ 631 Contractual Services - Regineering \$ 895 632 Contractual Services - Accounting \$ - 633 Contractual Services - Management Fees \$ 9,890 634 Contractual Services - Management Fees \$ 45,264 635 Contractual Services - Management Fees \$ 45,264 636 Contractual Services - Hearting Services - Services - Gervices - G				232
519.1 Postage \$ 1.452				480
621 Repairs to Water Plant \$ 631 Contractual Services - Engineering \$ 632 Contractual Services - Accounting \$ 633 Contractual Services - Accounting \$ 634 Contractual Services - Accounting \$ 635 Contractual Services - Hanagement Fees \$ 636 Contractual Services - Testing/Sampling \$ 636 Contractual Services - Testing/Sampling \$ 637 Contractual Services - Here Reading \$ 638 Contractual Services - Billing/Collections \$ 639 Contractual Services - Meter Reading \$ 639 Contractual Services - Meter Reading \$ 639 Contractual Services - Meter Reading \$ 641 Rental of Building/Real Property \$ 642 Rental of Equipment \$ 643 Small Tools \$ 643 Small Tools \$ 644 Scomputer & Electronic Expenses \$ 645 Computer & Electronic Expenses \$ 650 Transportation Expenses \$ 650 Transportation Expenses \$ 650 Tinsurance - Vehicle \$ 657 Insurance - General Liability \$ 658 Insurance - General Liability \$ 659 Insurance - Other \$ 660 Public Relations / Advertising Expense \$ 660 Public Relations / Advertising Expense \$ 660 Public Relations / Advertising Expense \$ 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 660 Regulatory Commission Expense - Other \$ 661 Criss Connection Testin & Maintenance Services \$ 671 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Loss Connection Testin & Maintenance Services \$ 676 Consumer Confidence Report \$ 677 Loss Connection Testin & Maintenance Services \$ 678 Consumer Confidence Report \$ 679 Consumer Confidence Report \$ 671 Consumer Confidence Report \$ 671 Consumer Confidence Report \$ 672 Consumer Confidence Report \$ 673 Loss Connection Confidence Report \$ 674 Consumer Confidence Report \$ 675 Consumer Confidence Report \$ 676 Consumer Confidence Report \$ 677 Consumer Confidence Report	619.1	Postage	\$	1,452
631 Contractual Services - Engineering \$ 895 632 Contractual Services - Accounting \$ - 633 Contractual Services - Legal \$ 9,890 634 Contractual Services - Wanagement Fees \$ 45,264 635 Contractual Services - Other \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Meter Reading \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ - 641 Rental of Equipment \$ - 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 3,312 650 Transportation Expenses \$ 1,783 655 Insurance - Vehicle \$ 3 657 Insurance - General Liability \$ 7,543 658 Insurance - Workman's Compensation \$ 1,294 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - </td <td></td> <td></td> <td></td> <td>13,118</td>				13,118
632 Contractual Services - Accounting	631	Contractual Services - Engineering	\$	895
634 Contractual Services - Management Fees \$ 45,264 635 Contractual Services - Testing/Sampling \$ 2,669 636 Contractual Services - Other \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Billing/Collections \$ - 639 Contractual Services - Other \$ - 641 Rental of Suiding/Real Property \$ 1,800 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 3,312 650 Transportation Expenses \$ 1,783 655 Insurance - Vehicle \$ 398 657 Insurance - General Liability \$ 7,543 658 Insurance - Workmar's Compensation \$ 1,293 659 Insurance - Under the \$ - 660 Public Relations / Advertising Expense \$ - 660 Public Relations / Advertising Expense \$ - 667 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 667 Regulatory Commission Expense \$ - 671 LT cross Connection Testin & Maintenance Services \$ -	632	Contractual Services - Accounting		
635 Contractual Services - Testing/Sampling \$ 2,669 636 Contractual Services - Other \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Meter Reading \$ - 639 Contractual Services - Meter Reading \$ - 639 Contractual Services - Wether \$ - 641 Rental of Building/Real Property \$ 1,800 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 3,312 650 Transportation Expenses \$ 1,783 650 Insurance - Vehicle \$ 398 657 Insurance - Workmar's Compensation \$ 1,294 658 Insurance - Workmar's Compensation \$ 1,294 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Other \$ - 661 Mater Resource Conservation Expense \$ - 671 Bad Debt Expense \$ 1,679 671 LCross Connection Testan & Maintenance Services \$ - 672 Cross Connection Testan & Maintenance Services<				9,890 45,264
637 Contractual Services - Billing/Collections \$ 638 Contractual Services - Other \$ 639 Contractual Services - Other \$ 641 Rental of Building/Real Property \$ 1,800 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 3,312 650 Transportation Expenses \$ 1,783 650 Insurance - Vehicle \$ 398 657 Insurance - Workmar's Compensation \$ 1,294 659 Insurance - Workmar's Compensation \$ 1,294 659 Insurance - Other \$ \$ 660 Public Relations / Advertising Expense \$ - 660 Public Relations / Advertising Expense \$ - 661 Regulatory Commission Expense - Other \$ - 662 Regulatory Commission Expense - Other \$ - 663 Water Resource Conservation Expense \$ - 671 L2 Cross Connection Testa in & Maintenance Services \$ - 6712 Cross Connection Testa in & Maintenance Services \$	635	Contractual Services - Testing/Sampling	\$	2,669
638 Contractual Services - Meter Reading \$ 639 Contractual Services - Other \$ 641 Rental of Building/Real Property \$ 642 Rental of Equipment \$ 643 Small Tools \$ 643 Small Tools \$ 648 Computer & Electronic Expenses \$ 648 Computer & Electronic Expenses \$ 650 Transportation Expenses \$ 656 Insurance - Vehicle \$ 657 Insurance - General Liability \$ 658 Insurance - Workman's Compensation \$ 659 Insurance - Other \$ 660 Public Relations / Advertising Expense \$ 660 Regulatory Commission Expense - Other \$ 667 Regulatory Commission Expense - Other \$ 670 Bad Debt Expense \$ 671 Loss Connection Tostrio Program Expense \$ 6712 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 674 Consumer Confidence Report \$ 674 Consumer Confidence Report \$ 675 Consumer Confidence Report \$				-
639 Contractual Services - Other 641 Rental of Building/Real Property 5 1,800 642 Rental of Equipment 5 - 643 Small Tools 643 Small Tools 5 - 648 Computer & Electronic Expenses 5 3,312 650 Transportation Expenses 5 1,783 655 Insurance - Vehicle 5 398 657 Insurance - General Liability 5 7,543 658 Insurance - Workman's Compensation 5 1,294 659 Insurance - Workman's Compensation 5 1,294 669 Public Relations / Advertising Expense 660 Public Relations / Advertising Expense 666 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Other 668 Water Resource Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Tool Trop Program Expense 671.2 Cross Connection Testin & Maintenance Services 672 System Capacity Development Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report 5 1,223				-
642 Rental of Equipment \$ 643 Small Tools \$ 648 Computer & Electronic Expenses \$ 649 Computer & Electronic Expenses \$ 650 Transportation Expenses \$ 656 Insurance - Vehicle \$ 657 Insurance - General Liability \$ 658 Insurance - Workman's Compensation \$ 659 Insurance - Other \$ 660 Public Relations / Advertising Expense \$ 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Tostrio Program Expense \$ 671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Tooling & Certification Expense \$ 674 Consumer Confidence Report \$ 674 Consumer Confidence Report \$ 5 1,223	639	Contractual Services - Other	\$	-
643 Small Tools	641	Rental of Building/Real Property		1,800
648 Computer & Electronic Expenses \$ 3.312 650 Transportation Expenses \$ 1,783 656 Insurance - Vehicle \$ 398 657 Insurance - General Liability \$ 7,543 658 Insurance - Workman's Compensation \$ 1,294 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 680 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 1,679 671.1 Cross Connection Testin & Maintenance Services \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ 715 674 Consumer Confidence Report \$ 1,223 674 Consumer Confidence Report \$ 1,223				-
656 Insurance - Vehicle \$ 398 657 Insurance - General Liability \$ 7,543 658 Insurance - Workman's Compensation \$ 1,294 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 688 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223	648	Computer & Electronic Expenses	\$	3,312
657 Insurance - General Liability \$ 7,543 658 Insurance - Workman's Compensation \$ 1,294 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223				1,783
658 Insurance - Workman's Compensation \$ 1,294 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 1,679 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223 674 Consumer Confidence Report \$ 1,223				7,543
660 Public Relations / Advertising Expense \$	658	Insurance - Workman's Compensation	\$	1,294
666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 1,679 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ 715 673 Training & Certification Expense \$ 725 674 Consumer Confidence Report \$ 1,223	659	Insurance - Other		
667 Regulatory Commission Expense - Other \$ 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testin & Maintenance Services \$ 671.2 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 5 1,223				-
670 Bad Debt Expense \$ 1,679 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ 715 673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223	667	Regulatory Commission Expense - Other	\$	-
671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223				1 670
671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capactty Development Program Expense \$ 673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223				1,6/9
673 Training & Certification Expense \$ 715 674 Consumer Confidence Report \$ 1,223	671.2	Cross Connection Testin & Maintenance Services		-
674 Consumer Confidence Report \$ 1,223				74-
				1,223
				3,124

Running Y Water, LLC	
Notes and explanations:	

Notes

Income Statement

400	Operating Revenue	\$	500,182
401	Operating Expenses	\$	207,578
403	Depreciation Expense	\$	137,246
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	4,332
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
127	Interest Expense	\$	
	Amortization of Premium/Discount on Debt	\$	
	Gains/Losses From Utility Property Disposition (net)	\$	
	Extraordinary Income/deductions (net)	\$	
433-434	Extraordinary income/deductions (net/	٦	
	NET UTILITY OPERATING INCOME	\$	151,026
421	Nonutility Income	Ś	_
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
	3,	<u> </u>	
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	151,026
		Τ	_31,020

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101 Utility Plant in Service (excluding CIAC)		\$ 1,981,466
108-110 Accumulated Depreciation & Amortization		\$ 434,821
100 110 Accommisced Depresention & Amortization	Subtotal	' '
	Subtotal	\$ 1,340,043
102-104 Other Utility Plant		\$ -
	ID)	\$ -
105 Commission Approved Construction Work in Progress (CW		
114 Commission Approved Utility Plant Acquisition Adjustment		\$ -
115 Accumulated Amortization of Commission Approved Acqui	isition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)		\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 1,546,645
131 Cash		\$ -
132 Special Deposits		\$ -
141-142 Accounts Receivable		\$ 30,873
143 Accumulated Provision for Uncollectible Accounts		\$ 665
144 Notes Receivable		\$ -
145-146 Accounts & Notes Receivable from Associated Companies		\$ -
		\$ -
151 Materials & Supplies Inventory		-
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments		\$ 95,539
	Net Current & Accrued Assets	\$ 125,747
		· .
181-186 Deferred Debits		\$ -
	Total Assets	\$ 1,672,392
		_
252 Advances for Construction		\$ -
271 CIAC		\$ -
272 Accumulated Amortization of CIAC		\$ -
Net CIA	C & Advances for Construction	\$ -
121 Nonutility Property		\$ -
122 Accumulated Depreciation & Amortization (Nonutility)		\$ -
		\$ -
172-177 Miccellaneous Nonutility Investments		- ا
123-127 Miscellaneous Nonutility Investments	Nanutility Dlant & Investment	ċ
123-127 Miscellaneous Nonutility Investments	Nonutility Plant & Investment	\$ -
	Nonutility Plant & Investment	
221-224 Long-Term Debt	Nonutility Plant & Investment	\$ -
221-224 Long-Term Debt 231 Accounts Payable	Nonutility Plant & Investment	\$ -
221-224 Long-Term Debt	Nonutility Plant & Investment	\$ - \$ - \$
221-224 Long-Term Debt 231 Accounts Payable	Nonutility Plant & Investment	\$ -
221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable	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	Nonutility Plant & Investment	\$ - \$ - \$ - \$ -
221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies	Nonutility Plant & Investment	\$ - \$ - \$ - \$ - \$ 521,980 \$ -
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	Nonutility Plant & Investment	\$ - \$ - \$ - \$ - \$ 521,980 \$ -
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	Nonutility Plant & Investment	\$ - \$ - \$ - \$ - \$ 521,980 \$ - \$ -
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		\$ - \$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ -
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	Nonutility Plant & Investment Liabilities	\$ - \$ - \$ - \$ - \$ 521,980 \$ - \$ -
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		\$ - \$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ -
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		\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 52,682 \$ 524,662
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 253 Other Deferred Credit		\$ - \$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ -
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	Liabilities	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit		\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves	Liabilities Other	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ 5 - \$
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 253 Other Deferred Credit 261-265 Reserves	Liabilities Other	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves	Liabilities Other	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ 5 - \$
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 253 Other Deferred Credit 261-265 Reserves	Liabilities Other	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization Company (1982) and (1982)	Liabilities Other	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization and Accumulated Deferred Income Taxes-Liberalized Depreciations.	Liabilities Other	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization and Accumulated Deferred Income Taxes-Liberalized Depreciations.	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization and Accumulated Deferred Income Taxes-Liberalized Depreciations.	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortize 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 524,662
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Unberalized Depreciat 283 Accumulated Deferred Income Taxes-Other	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ 524,662 \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ 524,662 \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortizz 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ 524,662 \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortize 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	Liabilities Other ation	\$ - \$ - \$ - \$ 521,980 \$ - \$ 524,662 \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiz: 282 Accumulated Deferred Income Taxes-Uiberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	Liabilities Other ation cion Total Liabilities	\$ - \$ - \$ 521,980 \$ - \$ 524,662 \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	Liabilities Other ation	\$ - \$ - \$ 521,980 \$ - \$ 524,662 \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortiza 282 Accumulated Deferred Income Taxes-Liberalized Depreciat 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	Liabilities Other ation cion Total Liabilities	\$ - \$ - \$ - \$ 521,980 \$ - \$ - \$ 2,682 \$ 524,662 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,981,466
Metered - Residential	\$ 286,312	Less: Depreciation & Amortization Reserve	\$ 434,821
Metered - Commercial	\$ 63,580	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ 124,387	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 125,747
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 25,903	Total Assets & Other Debits	\$ 1,672,392
Total Operating Revenues	\$ 500,182		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 500
Purchased Water	\$ -	Retained Earnings	\$ 1,147,230
Purchased Power	\$ 65,514	Long-Term Debt	\$ -
Water Treatment	\$ 2,669	Customer Deposits	\$ -
Supplies and Expenses	\$ 37,107	Other Current & Accrued Liabilities	\$ 2,682
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 102,288	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 207,578	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 1,150,412
Depreciation & Amortization	\$ 137,246		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 4,332	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 1,679	Metered - Residential	512
Total Revenue Deductions	\$ 143,257	Metered - Commercial	23
Total Expenses and Deductions	\$ 350,835	Irrigation (including golf courses)	52
		Fire Protection	-
Other Income	\$ -	Other	 _
Interest on Long-Term Debt		Total Customers	587
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 149,347		