e-FILING REPORT COVER SHEET



Government Camp Water Company Inc. COMPANY NAME: DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order. Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information) Did you previously file a similar report? ■ No Yes, report docket number: 2015 PUC Annual Report C Report is required by: DAR Statute Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff) Is this report associated with a specific docket/case? Yes, docket number: List Key Words for this report. We use these to improve search results. Government Camp Water Company Inc. PUC 2015 Annual Report C Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 3930 Fairview Industrial

Drive SE, Salem, OR 97302.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2015

COMPANY NAME

Government Camp Water Co. Inc.

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

REV 12/26/14

Instructions

Government Camp Water Co. Inc.

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>

Government Camp Water Co. Inc.

Complete Address of Reporting Utility

Line 1:	PO Box 67
Line 2:	
City:	Govt. Camp
State:	OR
Zip:	97028
phone:	503-260-1342
email:	lbekins@comcast.net
fax:	503-495-4927
website:	

Name and title of person responsible for report

Name:	Lesli Ann Bekins
Title:	Corp. Secretary
Phone:	503-260-1342
Email:	lbekins@comcast.net

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	following information for the cont	act person regarding this repor	rt						
	E: Lesli Ann Bekins								
Address:	PO Box 67 Govt. Camp, OR 97028								
Phone:	503-260-1342								
Email:	lbekins@comcast.net								
Provide the	following information for where the	ne utility's books and records a	re located						
Name	Lesli Ann Bekins								
Address:	30294 E Blossom Trail Govt. Camp, Of	R 97028							
Phone:	503-260-1342								
Email:	lbekins@comcast.net								
Provide the	following information of any audit	group reviewing records and/	or operations						
Name	Sheila Winchel, CPA								
Address:	6500 sw 90th Ave Portland, OR 97223	3							
Phone:	503-292-6500								
Email:	cpawinchell@comcast.net								
Provide the	e following information for all utility	officers and directors							
	Name	Title	Phone #	Email					
Maryanne I		President	503-272-3281						
Lesli Ann Be	ekins	Secretary	503-260-1342	lbekins@comcast.net					
Provide the	following information for legal cou	insel, accountants, and others	not on utility's general payroll						
	Name	Title	Phone #	Email					
Wyatt E. Ro	olfe, Shroeder Law Office	Water Law Attorney	509-876-4982	wrolfe@water-law.com					
Sheila Wind	hell	СРА	503-292-6500	cpawinchell@comcast.net					
Andrew Tag	gliafico, Who LTD	Contract Operator	503-706-6221	tagliafico9@centurytel.net					
	gham, Cunningham Consulting	Bookkeeper	503-349-0409	cunningham@ccgmail.net					

Organization

Government Camp Water Co. Inc.

		isiness type estor Owne			ership type oration	!	Select accounting method accrual		
PROV AND PROV DIRE	INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH. Part A: Sole Proprietorship or Partnership								
	Name of o	wner or par	tner						
	Address								
1	% interest	or equity							
			oyed by com	າລກນໄ					
	rincipal d	iaty (ii empi	Syed by com	Jany					
	Name of o	wner or par	tner						
	Address								
2	% interest	or equity							
			oyed by com	nany)					
				· · · · · · · · · · · · · · · · · · ·					
	Name of o	wner or par	tner						
3	Address								
٦	% interest	or equity							
	Principal d	luty (if empl	oyed by comp	pany)					
	1								
		wner or par	tner						
4	Address								
-	% interest	or equity							
	Principal d	luty (if emplo	oyed by comp	pany)					
Part	B: Corpora	tion							
	Name of s	tockholder/d	director/offic	er		Maryann	e Hill		
_	Title	President							
1	Address	PO Box 67	Govt. Camp,	OR 97028					
	# shares o	wned					-		
	1				1				
	Name of s	<u>'</u>	director/offic	er		Lesli Ann	Bekins		
2	Title	Secretary							
-	Address	PO Box 67	Govt. Camp,	OR 97028					
	# shares o	wned					100.00		
	Name of s	tockholdor/	director/offic	or					
	Title	Lockilolder/	an ector/orne	еі					
3									
	Address								
	# shares o	wned							
	Name of s	tockholder/c	director/offic	er					
	Title				L				
4	Address								
	# shares o	wned							
Dart	C. Corpora	tion - Shar	as Outstandi	na					
rait	Part C: Corporation - Shares Outstanding								
	Common Stock Preferred Stock # shares authorized								
		4 -							
		# 5	hares issued	at year end					

Par or stated value per share:

Dividends declared per share during the year:

Α	f	f	i	ı	i	a	t	e	s
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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
None			
			\$ -

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
None			
			\$ -

TOTAL	\$	-	
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Explanations or Notes		

Government Camp Water Co. Inc.

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	264		-	68,728
Metered sales to RESIDENTIAL customers	461.1	48		68,059	11,337
Metered sales to COMMERCIAL customers	461.2	336		2,667,479	92,969
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		648	-	2,735,538	\$ 173,034

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,140
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 1,140

Total Operating Revenue \$ 174,174

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		21.69434659
Metered sales to RESIDENTIAL customers	461.1	118.1579861	19.68277778
Metered sales to COMMERCIAL customers	461.2	661.5771329	23.0577505
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Government Camp Water Co. Inc.

Act # TAXES OTHER THAN INCOME TAX

408.11 Property Tax		\$ 9,289
408.12 Payroll Tax		\$ 3,485
408.13 Other Tax Other Than Income Tax		\$ 1,705
408.2 Nonutility Taxes Other Than Income Tax		
	TOTAL	\$ 14,480

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	se amount
601	Salaries and Wages - employees	\$	12,000
603	Salaries and Wages – officers, directors, and majority stockholders	\$	24,000
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	1,096
615	Purchased Power	\$	188
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	500
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	825
619.1	Postage	\$	308
620	Materials & Supplies (O&M)	\$	1,319
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	3,254
633	Contractual Services - legal	\$	8,751
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	630
636	Contractual Services – labor	\$	95
637	Contractual Services - billing/collections	\$	10,063
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	46,517
641	Rental of Building / Real Property	\$	7,000
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	1,769
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	4,462
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	435
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report	\$	159
675	Miscellaneous Expense	\$	1,311
	TOTAL	\$	124,680

<u>Plant</u>

Government Camp Water Co. Inc.

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					\$ -
304	Structures & improvements	\$ 9,876				\$ 9,876
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 377,979				\$ 377,979
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 278,926				\$ 278,926
331	Transmission & distribution mains		\$ 10,042			\$ 10,042
333	Services		\$ 1,872			\$ 1,872
334	Meters & meter installations	\$ 28,199				\$ 28,199
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment	\$ 1,246				\$ 1,246
341	Transportation equipment	\$ 5,000				\$ 5,000
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 701,226	\$ 11,914	\$ -	\$ -	\$ 713,140

	TOTAL \$	701,226 \$	11,914 \$	- \$	- \$	713,140
Explanation of unusual changes in utility plant du	ring 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	\$ -
0 ,	<u>'</u>
End of year balance	\$ -
,	·
* Explain any adjustments:	

Depreciation

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

		ann	nual depreciation	acc	dep balance beg	acc	cruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	<u>eı</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	418	\$	5,478	\$	418			\$	5,896
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	=			\$	-
307	Wells & springs					\$	-			\$	-
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	4,485	\$	161,904	\$	4,485			\$	166,389
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment					\$	-			\$	-
320	Water treatment equipment			\$	582	\$	-			\$	582
330	Distribution reservoirs & standpipes	\$	6,893	\$	104,280	\$	6,893			\$	111,173
331	Transmission & distribution mains	\$	2,200	\$	40,461	\$	2,200			\$	42,661
333	Services	\$	1,706	\$	26,089	\$	1,706			\$	27,795
334	Meters & meter installations	\$	6,706	\$	35,573	\$	6,706			\$	42,279
335	Hydrants	\$	239	\$	7,074	\$	239			\$	7,313
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment	\$	27	\$	2,520	\$	27			\$	2,547
341	Transportation equipment			\$	12,021	\$	-			\$	12,021
343	Tools, shop & garage equipment	\$	403	\$	5,147	\$	403			\$	5,550
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment			\$	174	\$	-			\$	174
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	62	\$	274	\$	62			\$	336
	Miscellaneous Equipment	\$	591	\$	22,608	\$	591			\$	23,199
•	TOTAL	\$	23,730	\$	424,185	\$	23,730	\$ -	\$ -	\$	447,915

*Explanation of any adjustments made:								

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$	139,779
213	Onappropriated Netained Larnings (beginning or year balance)	Ą	139,773
425	Poles and the section of the section		44.204
	Balance transferred from income	\$	11,284
	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)	\$	151,063
		•	
olanation			
planation	n of any adjustments made to Retained Earnings	•	
olanation		•	
olanation			
planation			

Government Camp Water Co. Inc.

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

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

Utility Plant 101 Utility Plant in Service 102 Utility Plant Leased to Others 103 Property Held for Future Use		
102 Utility Plant Leased to Others	\$	713,140
103 Property Held for Future Use	,	. 13,140
104 Utility Plant Purchased or Sold 105 Construction Work in Progress - Commission Approved		
108 Accumulated Depreciation of Utility Plant in Service	\$	447,915
110 Accumulated Amortization of Utility Plant in Service		
114 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Property & Investments		
121 Nonutility Property		
122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies		
124 Utility Investments		
125 Other Investments		
127 Other Special Funds		
Current & Accrued Assets 131 Cash	\$	217,892
132 Special Deposits	_	
134 Working Funds		
135 Temporary Cash Investments 141 Customer Accounts Receivable	S	3,619
142 Other Accounts Receivable	\$	935
143 Allowance for Uncollectible Accounts (Enter positive)		
144 Notes Receivable		
145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies		
151 Plant Materials and Supplies	\$	10,586
162 Prepayments	\$	924
171 Accrued Interest Receivable		
174 Miscellaneous Current and Accrued Assets Deferred Debits		
181 Unamortized Debt Discount and Expense		
182 Extraordinary Property Losses		
186 Miscellaneous Deferred Debits		
190 Accumulated Deferred Income Taxes EQUITY, LIABILITIES, AND OTHER CREDITS (201-283)		
Equity		
201 Common Stock Issued	\$	100
204 Preferred Stock Issued 207 Premium on Capital Stock	\$	-
211 Paid in Capital		
212 Discount on Capital Stock		
213 Capital Stock Expense		
214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	\$	151,063
216 Reacquired Capital Stock	,	151,005
218 Proprietary Capital		
Long Term Debt		
221 Bonds 223 Advances from Associated Companies		
224 Other Long-Term Debt	\$	205,776
Current and Accrued Liabilities		
231 Accounts Payable 232 Notes Payable		
233 Accounts Payable to Associated Companies		
234 Notes Payable to Associated Companies		
235 Customer Deposits		
236IAccrued Tayes		
236 Accrued Taxes		
237 Accrued Interest		
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest		2042
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities	\$	2,912
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits	\$	2,912
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction	\$	-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits		2,912
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves	\$	-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$	-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$	-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves	\$	-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction	\$	-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves	\$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes	\$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Accumulated Deferred Income Taxes Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes	\$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Junamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions in Aid of Construction 272 Icontributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 263 Miscellaneous Operating Reserves 267 Accumulated Deferred Income Taxes 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 285 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348)	\$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of ICAC Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization	\$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Idvances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Underlaided Deferred Income Taxes - Underlaided Deferred Income Taxes - Underlaided Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Junianous Current and Accrued Liabilities 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Under Construction 283 Accumulated Deferred Income Taxes - Other WATER UTILTY JUANT ACCUONTS (301–348) 301 Organization 302 Franchises 303 Jand and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 240 Matured Interest 251 Misscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Misscellaneous Operating Reserves 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 263 Property Insurance Reserve 263 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Useralized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Iand and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Collecting and Impounding Reservoirs 306 Collecting and Impounding Reservoirs	S S S S S S S S S S	- 139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Idvances for Construction 253 Other Deferred Credits Operating Reserves 263 Property Insurance Reserve 263 Property Insurance Reserve 263 Property Insurance Reserve 263 Prosions and Benefits Reserve 263 Posions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 I Contributions in Aid of Construction 273 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 I and and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs	S S S S S S S S S S	139,331
237 Accured Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Injuries and Jamages Reserve 268 Miscellaneous Operating Reserves 269 Pensions and Benefits Reserve 269 End Contribution and of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCUMITS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels	S S S S S S S S S S	- 139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 263 Property Insurance Reserve 263 Pensions and Banefits Reserve 263 Pensions and Benefits Reserve 265 Pensions and Benefits Reserve 265 Pensions and Benefits Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 (Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Injuries and Damages Reserve 262 Pensions and Benefits Reserve 263 Injuries and Damages Reserve 263 Injuries and Damages Reserve 264 Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Accumulated Deferred Income Taves 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Undersided Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment	S S S S S S S S S S	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Idvances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 I Contributions in Aid of Construction 271 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Undersided Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Iand 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 Owater Treatment Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 263 Pensions and Banefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Injuries and Damages Reserves 268 Miscellaneous Operating Reserves 269 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY JANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Imfiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes	S S S S S S S S S S	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 240 Matured Interest 251 Misscellaneous Current and Accrued Liabilities Deferred Credits 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 Misscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Unberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 (Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Mater Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 331 Farrices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,876
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Idvances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Injuries and Damages Reserve 268 Miscellaneous Operating Reserves 268 Miscellaneous Operating Reserves 269 Accumulated Amortization of ClAC Accumulated Deferred Income Taxes 272 Accumulated Amortization of ClAC Accumulated Deferred Income Taxes - Accelerated Depreciation 273 Accumulated Deferred Income Taxes - Other 274 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 281 Accumulated Deferred Income Taxes - Other 301 Capanization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 331 Provices	S S S S S S S S S S	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 240 Matured Interest 240 Matured Interest 251 Misscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amoritization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 (Pranchises 303 (and and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 (Lakes, River and Other Intakes 307 Wells and Springs 308 (Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Water Tratement Equipment 310 Owater Tratement Equipment 310 Owater Tratement Equipment 311 Pumping Equipment 320 Water Tratement Equipment 330 Services 331 Mydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Matured Interest 243 Matured Interest 244 Matured Interest 245 Matured Interest 246 Matured Interest 257 Matured Interest 258 Miscellaneous Current and Accrued Liabilities 258 Advances for Construction 259 Accrued Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Miscellaneous Operating Reserves 268 Injuries and Damages Reserve 269 Miscellaneous Operating Reserves 270 Accumulated Amortization of CIAC 271 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 274 Accumulated Deferred Income Taxes - Undersided Depreciation 275 Accumulated Deferred Income Taxes - Other 276 Matured Deferred Income Taxes - Other 277 Matured Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Accelerated Defe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,876
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 I Misson Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Pensions Accumaled Deferred Income Taxes 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Unberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 331 Dransmission and Distribution Mains 335 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Idvances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Incombinated Amoritization of CIAC Accumulated Deferred Income Taxes 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Infiltration Galleries and Trunnels 307 Wells and Springs 308 Infiltration Galleries and Trunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 330 Uster Treatment Equipment 331 Pumping Equipment 332 Meters and Meter Installations 333 Franchiss 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 341 Transportation Equipment 341 Transportation Equipment 340 Office Furniture and Equipment 341 Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 I Manmortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 263 Property Insurance Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 264 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Oward Franchises 333 Intransmission and Distribution Mains 335 Prydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment 340 Office Euroiture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	139,331

ĺ	345	Power Operated Equipment	\$	-
	346	Communication Equipment	\$	-
		Computer & electronic Equipment Miscellaneous Equipment	\$	
INCOME AC			ş	
Utility Oper				
		Operating Revenue Operating Expenses	\$	174,174 124,680
	403	Depreciation Expense	\$	23,730
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	S	14,480
	409	Income Taxes	\$	-
		Provision for Deferred Income Taxes - Debit	\$	-
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	
		Revenues from Merchandising, Jobbing, and Contract Work Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		
		Nonutility Income		
		Nonutility Expenses Extraordinary Income		
		Extraordinary Deductions		
Taxes Appli	icable to	Nonutility Income and Deductions	1.	
	408.2	Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	
	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Exp		Interest Expense		
}	428	Amortization of Debt Discount and Expense		
[429	Amortization of Premium on Debt		
Retained Ea		Account (435-439) Balance Transferred from Income	Ś	11,284
		Appropriations of Retained Earnings	Ş	11,204
	437	Preferred Stock Dividends Declared	\$	-
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	-
OPERATING	REVEN	UE ACCOUNTS (460-475)	7	
	460	Unmetered Water Revenue	\$	68,728
		Metered Sales to Residential Customers Metered Sales to Commercial Customers	\$	11,337 92,969
		3 Metered Sales to Commercial Customers	\$	- 52,505
	461	4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	-
		2 Private Fire Protection	\$	
	464	Other Sales to Public Authorities	\$	
	465		\$	-
	466 467		\$	-
	467 468	Interdepartmental Sales Special Contract/Agreement Revenue	\$	
	467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$	-
	467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$	
	467 468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$ \$	-
	467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$	- 1,140 -
OPERATION	467 468 470 471 472 473 474 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$	- 1,140 - -
OPERATION Source of S	467 468 470 471 472 473 474 475 N AND N upply an	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTERNANCE EXPENSE ACCOUNTS (601-675) df Expenses	\$ \$ \$ \$ \$ \$ \$	- 1,140 - - -
	467 468 470 471 472 473 474 475 N AND N upply at	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Spenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$	- 1,140 - - - - 12,000
	467 468 470 471 472 473 474 475 N AND N upply at 601 603	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$	- 1,140 - - -
	467 468 470 471 472 473 474 475 N AND M upply at 601 603 604 610	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,140
	467 468 470 471 472 473 474 475 N AND N upply at 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (IAINTENANCE EXPENSE ACCOUNTS (601-675) dt dt Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,140 - - - - - 12,000 24,000 - - 1,096
	467 468 470 471 472 473 474 475 N AND N upply at 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,140
	467 468 470 471 472 473 474 475 N AND N upply at 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,140 - - - - - 12,000 24,000 - - 1,096
	467 468 470 471 472 473 474 475 N AND M upply at 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,140
	467 468 470 471 472 473 474 475 N AND M upply at 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 1,096 188
	467 468 470 471 472 473 474 475 N AND M upply al 601 603 604 610 611 615 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) dd dt Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,140
	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 620 621	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 1.188
	467 468 470 471 472 473 474 474 470 470 601 603 604 610 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) dd dt Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 1.188
	467 468 470 470 470 470 470 470 470 470 470 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 1,096 188 - 500 1,319 1,319
	467 468 467 470 470 470 470 470 470 470 470 470 47	Interdepartmental Sales Special Contractual Services - Accounting Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Acgal Contractual Services - Acgal Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 - 1,096 188 - 500 825 308 1,319
	467.7 468.8 470.0 471.1 472.2 473.3 474.4 475.5 474.6 474.6 475.6 475.6 476.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000
	4674 4688 4701 471 472 474 475 475 476 477 477 477 477 477 477 477 477 477	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Siling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 24,000 1,1966 188
	467 4688 470 471 472 473 474 475 474 475 474 475 475 474 475 475	Interdepartmental Sales Special Contractual Services - Reginner (Services - Reginner (Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 1,096 188 - 500 - 1,319 - 3,254 8,751 3,754 1,636 3,754
	467 4688 477 472 477 472 477 472 477 477 477 477	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Siling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 24,000 1,096 188 - 500 - 1,096 308 1,319 - - - -
	467 4688 4674 4688 4674 4688 4674 4688 4674 4791 4791 4791 4791 4791 4791 4791 47	Interdepartmental Sales Special Contractual Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) dd de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Fasting/Sampling Contractual Services - Head Contractual Services - Gentling Contractual Services - Gentling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Buildingment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 1,096 188 - 500 25,000 1,096 188 - 630 95 1,006 1,006 1,006
	467.4 468.4 470.4 471.4 472.4 473.4 474.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 1,096 188 500 8255 308 1,319 3,254 8,751 630 955 10,063 46,517
	4677 4688 4707 4717 4717 473 4747 4747 4747 4747 475 475 4747 4747	Interdepartmental Sales Special Contractual Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) dd de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Fasting/Sampling Contractual Services - Head Contractual Services - Testing/Sampling Contractual Services - Head Contractual Services - Head Contractual Services - Head Contractual Services - Head Contractual Services - Gentling Contractual Services - Head Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Buildingment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 1,096 188 - 500 25,000 1,096 188 - 630 95 1,006 1,006 1,006
	4678 4688 4684 6566 656 647 471 471 471 471 471 471 471 471 471 4	Interdepartmental Sales Special Contractual Services - Regineering Office Supplies (excluding postage) Portage and Supplies Repairs to Water Planter Forest Supplies Constructual Services - Engineering Constructual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Conter Contractual Services - Regineering Contractual Services - Conter Contractual Services - Conter Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 1,096 188 - 500 - 5308 1,319 - 1,319 - 1,751 1,063 - 1,750 1,769
	4675 470 471 471 472 473 473 474 474 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contractual Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Festing/Sampling Contractual Services - Management Fees Contractual Services - Meanagement Fees Contractual Services - Meter Reading Contractual Services - Me	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 24,000 1,096 188 - 500 1,1319 - 3,254 8,751 630 95 10,063 - 46,517 7,000
	4676 4688 4700 471 471 472 473 473 474 474 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contractual Services Revenues Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - General Lianging/Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Oteneral Liability Insurance - Workman's Compensation	S S S S S S S S S S	12,000 12,000 24,000 1,096 188 - 500 - 5308 1,319 - 1,319 - 1,751 1,063 - 1,750 1,769
	4677.474.475.474.475.474.475.474.475.474.475.474.475.474.475.475	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Fengineering Contractual Services - Festing/Sampling Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - General Liability Insurance - General Liability Insurance - Workman's Compensation Insurance - General Liability Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 24,000 24,000 24,000 3,006 188
	4677 471 471 472 473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Pasting/Sampling Contractual Services - Stating/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Othere Public Relations / Advertising Expense Regulatory Convirsion of Rate Case Expense Public Relations / Advertising Expense Regulatory Commission Expense Amounts of Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 24,000 1,096 188 - 500 - 1,096 308 8,751
	4677 471 471 471 471 471 471 471 471 471 4	Interdepartmental Sales Special Contract Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues AINITENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Fagineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Setting/Sampling Contractual Services - Miling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compense Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 24,000 1,096 188 - 500 308 1,319
	4677 471 471 471 471 471 471 471 471 471 4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuels of Promet Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Fasting/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Sequipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 24,000 1,096 188 - 500 - 1,096 1888 - 825 308 8,751 630 95 10,063
	4677.4 4719 4729 4739 4739 4747 4739 4739 4747 4759 4759 4759 4759 4759 4759 475	Interdepartmental Sales Special Contract Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Wanagement Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expenses Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	S S S S S S S S S S	12,000 24,000 24,000 24,000 3,006 188
	4677.14 4719 4719 4719 4719 4719 4719 4719 47	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Furchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Geographics Contractual Services - Services - Geographics Contractual Services - Management Fees Contractual Services - Services - Geographics Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Gross Connection Testin & Maintenance Services Gross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 24,000 1,096 188 - 500 3,254 8,751 630 95 10,063 10,063 1,769 4,621
	4677.4 478.4 479.4 471.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Fusing/Sampling Contractual Services - Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Regulatory Commission Expenses Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Propert Repense - Cross Connection Testin & Maintenance Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 24,000 1,096 188 - 500 3,254 8,751 630 95 10,063 10,063 1,769 4,621
	4677.4 4711 4712 4732 4732 4732 4732 4733 4744 4711 4755 4756 4712 4756 4756 4756 4756 4756 4756 4756 4756	Interdepartmental Sales Special Contract Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINITENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Services - Management Fees Contractual Services - Responsibility Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services System Capacity Development Forgram Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,000 12,000 24,000 24,000 1,096 188 - 500 3,254 8,751 630 95 10,063 10,063 1,769 4,621

Government Camp Water Co. Inc.
Notes and explanations:

Notes

Income Statement

400	Operating Revenue	\$	174,174
401	Operating Expenses	\$	124,680
403	Depreciation Expense	\$	23,730
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	14,480
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)	\$	
733 737	Extraoramary meome/acadetions (net)	٧	
	NET UTILITY OPERATING INCOME	\$	11,284
421	Nonutility Income	\$	_
	Revenue From Merchandising, Jobbing, & Contracts	\$	_
	3 ,	'	
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	11,284
	TVCL ITICOTTIC	٧	11,204

Government Camp \

Please do not submit to PUC until figures are balanced.

and the second s	
101 Utility Plant in Service (excluding CIAC)	\$ 713,140
108-110 Accumulated Depreciation & Amortization	\$ 447,915
Subtota	1 \$ 265,225
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP)	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
Subtota	
Net Utility Plan	
Net Othicy Flan	203,223
131 Cash	\$ 217,892
132 Special Deposits	\$ -
141-142 Accounts Receivable	\$ 4,554
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ -
151 Materials & Supplies Inventory	\$ 10,586
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ 924
Net Current & Accrued Asset	s \$ 233,956
181-186 Deferred Debits	\$ -
	L
Total Asset	s \$ 499,181
Total Asset	, 433,131
252 Advances for Construction	\$ -
271 CIAC	
	7
272 Accumulated Amortization of CIAC	\$ -
Net CIAC & Advances for Construction	n Ş -
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments	\$ -
Nonutility Plant & Investmen	t \$ -
221-224 Long-Term Debt	\$ 205,776
231 Accounts Payable	\$ -
232 Notes Payable	\$ -
,	
222 Accounts Pavable to Affiliated Companies	
233 Accounts Payable to Affiliated Companies	\$ -
234 Notes Payable to Affiliated companies	\$ - \$ -
234 Notes Payable to Affiliated companies235 Customer Deposits	\$ - \$ - \$
234 Notes Payable to Affiliated companies235 Customer Deposits236 Accrued Taxes	\$ - \$ - \$ - \$
234 Notes Payable to Affiliated companies235 Customer Deposits236 Accrued Taxes237 Accrued Interest	\$ - \$ - \$ - \$ - \$ -
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 2,912
234 Notes Payable to Affiliated companies235 Customer Deposits236 Accrued Taxes237 Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 2,912
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 2,912
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 2,912
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie	\$ - \$ - \$ - \$ - \$ - \$ 2,912 \$ \$ 208,687
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie	\$ - \$ - \$ - \$ - \$ - \$ 2,912 \$ \$ 208,687
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ - \$ - \$ - \$ - \$ - \$ 2,912 \$ 208,687 \$ - \$ 139,331 \$ -
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ 2,912 \$ 208,687 \$ - \$ 139,331 \$ -
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Othe	\$ - \$ - \$ - \$ - \$ - \$ 2,912 \$ \$ 208,687 \$ - \$ 139,331 \$ - r \$ 139,331
234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Othe	\$ - \$ - \$ - \$ - \$ - \$ 2,912 \$ \$ 208,687 \$ - \$ 139,331 \$ - r \$ 139,331
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<u>Stats</u>

Government Camp Water Co. Inc.

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ 68,728	Utility Plant	\$	713,140
Metered - Residential	\$ 11,337	Less: Depreciation & Amortization Reserve	\$	447,915
Metered - Commercial	\$ 92,969	Other Property & Investments	\$	217,892
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$	10,586
Fire Protection	\$ -	Other Current & Accrued Assets	\$	5,478
Other Sales of Water	\$ -	Deferred Debits	\$	-
Other Operating Revenue	\$ 1,140	Total Assets & Other Debits	\$	499,181
Total Operating Revenues	\$ 174,174 **			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	100
Purchased Water	\$ -	Retained Earnings	\$	151,063
Purchased Power	\$ 188	Long-Term Debt	\$	205,776
Water Treatment	\$ 630	Customer Deposits	\$	-
Supplies and Expenses	\$ 19,182	Other Current & Accrued Liabilities	\$	2,912
Repairs of Plant	\$ -	Advances for Construction	\$	-
Administrative & General	\$ 104,679	Other Deferred Credits	\$	139,331
Total Operating Expenses	\$ 124,680	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	499,181
Depreciation & Amortization	\$ 23,730			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 14,480	Flat Rate		264
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential		48
Total Revenue Deductions	\$ 38,210	Metered - Commercial		336
Total Expenses and Deductions	\$ 162,890	Irrigation (including golf courses)		-
		Fire Protection		-
Other Income	\$ -	Other		-
Interest on Long-Term Debt		Total Customers		648 ****
Other Interest Charges	\$ -			
Other Income Deductions	\$ <u> </u>			
Net Operating Income (or Loss)	\$ 11,284 ***NC	OTE: this didn't autopopulate so entered amt from	Income	Statement
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**NOTE: this didn't autopopulate so entered fm Revenues page by: LAB/Govy Water 5/23/16

by: LAB/Govy Water 5/23/16

****NOTE: Customers didn't autopopulate entered fm Revenues page by: LAB/Govy Water 5/23/16