September 26, 2017

SALMON VALLEY WATER COMPANY

We enclose the Oregon Public Utilities Commission ANNUAL REPORT B FOR 2016.

No payment is due with the filing of this report.

The Excel version of the report should be e-mailed as soon as possible to puc.filingcenter@state.or.us.

A copy of the report is enclosed for your files.

Sincerely,

Delap LLP



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

2016

COMPANY NAME

Instructions

Salmon Valley Water Company

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

Oath

Salmon Valley Water Company

Complete Address of Reporting Utility

Line 1: PO Box 2015 Line 2: 24525 E. Welches Road City: Welches State: OR 97067 Zip: phone: 503-639-5615 email: bowman.michael@frontier.com fax: 503-639-5615 website: N/A

Name and title of person responsible for report

Name: Michael Bowman

Title: President

Phone: 503-968-9534

Email: bowman.michael@frontier.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.

Information

Drovido tho	following information for the	contact person regarding this repor	•				
	Michael Bowman	contact person regarding this repor	· ·				
		OR 97224-7073					
	503-968-9534	1, 01. 97224-7073					
Phone:	bowman.michael@frontier.com						
Emaii.	bowinan.inichael@hontler.com						
Drovide the	following information for when	re the utility's books and records a	re located				
Name:	_	Te the utility 3 books and records a	Clocated				
Address:	Sume as above						
Phone:							
Email:							
Lillali.							
Provide the	following information of any a	udit group reviewing records and/o	or operations				
Name:		aut 8. out retiering records and,	5. ope.u.io.io				
Address:							
Phone:							
Email:							
Liliani							
Data of orio	singl arganization of the utility ((month day year).					
	rinal organization of the utility (following information for all ut						
			Phone #	Email			
	following information for all ut Name	tility officers and directors	Phone # 503-968-9534	Email bowman.michael@frontier.com			
Provide the	following information for all ut Name wman	tility officers and directors Title					
Provide the	following information for all ut Name wman	tility officers and directors Title President					
Provide the	following information for all ut Name wman	tility officers and directors Title President					
Provide the	following information for all ut Name wman	tility officers and directors Title President					
Provide the	following information for all ut Name wman	tility officers and directors Title President					
Provide the Michael Bov JoAnn Bowr	Name wman man	tility officers and directors Title President	503-968-9534				
Provide the Michael Bov JoAnn Bowr	Name wman man	Title President Secretary	503-968-9534				
Provide the Michael Boy JoAnn Bown	following information for all ut Name wman man following information for legal	Title President Secretary I counsel, accountants, and others	503-968-9534 not on utility's general payroll	bowman.michael@frontier.com			
Provide the Michael Boy JoAnn Bowr Provide the	following information for all ut Name wman man following information for legal Name	Title President Secretary I counsel, accountants, and others in Title	not on utility's general payroll Phone #	bowman.michael@frontier.com Email			
Provide the Michael Boy JoAnn Bowr Provide the	following information for all ut Name wman man following information for legal Name Ison - Delap	Title President Secretary I counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email			
Provide the Michael Boy JoAnn Bowr Provide the	following information for all ut Name wman man following information for legal Name Ison - Delap	Title President Secretary I counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email			
Provide the Michael Boy JoAnn Bowr Provide the	following information for all ut Name wman man following information for legal Name Ison - Delap	Title President Secretary I counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email			
Provide the Michael Boy JoAnn Bowr Provide the	following information for all ut Name wman man following information for legal Name Ison - Delap	Title President Secretary I counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email			

Organization

Salmon Valley Water Company

Select business type	Select ownership type	Sele	ct accounting method
Private/Investor Owned	Corporation		accrual

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part		prietorship wner or par	or Partnershi	ip I				
	Address	wher or par	tner					
1	% interest	or oquity						
			oyed by comp	nany)				
			· · · · ·	Jaily)				
	Name of o	wner or par	tner					
2	Address							
_	% interest							
	Principal d	uty (if empl	oyed by comp	any)				
	Name of o	wner or par	tner					
2	Address			•				
3	% interest	or equity						
	Principal d	uty (if empl	oyed by comp	any)				
	Name of o	wner or par	tnor					
	Address	Wilei oi pai	tilei					
4	% interest	or equity						
			oyed by comp	any)				
	I micipai u	aty (ii ciripi	byca by comp	,arry)				
Part	B: Corpora	tion						
			director/office	er			JoAnn Bowman	
	Title	Secretary						
1	Address		ade Drive, Ap	t 207, Wo	odburn, OR 97	071		
	# shares o			, ,	,			1,017.0
	N	l.l l .l /					Cook and a Dood on the	
			director/office	er		K	imberly Beckwith	
2	Title	Stockholde		Daad Fam	Callina CO 00	F2F		
	Address # shares ov		en Lake Pond	Road, Fort	Collins, CO 80	525		208.3
	# Stidles O	wiieu						200.3
	Name of st	tockholder/	director/office	er			Cindy Nylen	
3	Title	Stockholde	er .					
3	Address	17855 S Ca	nter Lane, Or	egon City,	OR 97045			
	# shares o	wned						208.3
	Name of st	tockholder/	director/office	er		Becl	ky Bowman Downard	
	Title	Stockholde		<u> </u>		Dec.	ty bownan bownara	
4	Address		5, Welches, O	R 97067				
	# shares o		,					208.3
Part	C: Corpora	tion - Shar	es Outstandir	ng				
	•			•	Common Stoc	k	Preferred Stock	
			# shares	authorize		_	0	

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2267

shares issued at year end

Dividends declared per share during the year: \$

Par or stated value per share: \$ 10.0000

Α	f	f	i	li	a	t	es	;
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Salmon Valley	Water	Com	pany
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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.

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
lone			
			\$
roducts or Services PURCHASED from Affi			
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
one			
			\$
		TOTAL	
		TOTAL	. \$
Explanations or Notes			
explanations or Notes			
explanations or Notes			

Revenues

Salmon Valley Water Company

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	887	893	5,338,452	\$ 269,222
Metered sales to COMMERCIAL customers	461.2	64	63	1,972,207	\$ 63,150
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		951	956	7,310,659	\$ 332,372

Revenue other than water sales

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

Total Operating Revenue \$ 332,372

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	499.8550562	25.20805243
Metered sales to COMMERCIAL customers	461.2	2588.198163	82.87401575
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

Salmon Valley Water Company

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 10,945
408.12	Payroll Tax	\$ 11,310
408.13	Other Tax Other Than Income Tax	\$ 1,330
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 23,585

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 344
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 344

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense	e amount
601	Salaries and Wages - employees	\$	61,042
603	Salaries and Wages – officers, directors, and majority stockholders	\$	79,000
604	Employee Pensions & Benefits	\$	22,175
610	Purchased Water		
611	Telephone/Communications	\$	9,751
615	Purchased Power	\$	19,594
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	202
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	719
619.1	Postage	\$	2,914
620	Materials & Supplies (O&M)	\$	701
621	Repairs of Water Plant	\$	8,510
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	12,973
633	Contractual Services - legal	\$	119
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	5,264
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	5,500
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	9,227
642	Rental of Equipment	\$	690
643	Small Tools		
648	Computer and electronic Expenses	\$	561
650	Transportation Expenses	\$	5,544
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	11,883
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)		
668	Conservation Expense		
670	Bad Debt Expense	\$	744
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	2,151
	TOTAL	\$	259,263

<u>Plant</u>

Salmon Valley Water Company

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	\$ 3,000				\$ 3,000
304 Structures & improvements	\$ 41,687	\$ 8,397	\$ 723		\$ 49,361
305 Collecting & impounding reservoirs					\$ -
306 Lake, river & other intakes					\$ -
307 Wells & springs	\$ 244,506				\$ 244,506
308 Infiltration galleries & tunnels					\$ -
309 Supply mains	\$ 13,311				\$ 13,311
310 Power generation equipment					\$ -
311 Pumping equipment	\$ 117,688	\$ 6,484	\$ 6,661		\$ 117,511
320 Water treatment equipment					\$ -
330 Distribution reservoirs & standpipes	\$ 297,629				\$ 297,629
331 Transmission & distribution mains	\$ 231,063				\$ 231,063
333 Services					\$ -
334 Meters & meter installations	\$ 20,218				\$ 20,218
335 Hydrants	\$ 6,026				\$ 6,026
336 Backflow prevention devices (utility owned)					\$ -
339 Other plant & miscellaneous equipment					\$ -
340 Office furniture & equipment	\$ 9,680				\$ 9,680
341 Transportation equipment	\$ 18,566				\$ 18,566
343 Tools, shop & garage equipment					\$ -
344 Laboratory equipment					\$ -
345 Power operated equipment					\$ -
346 Communication equipment					\$ -
347 Electronic & computer equipment					\$ -
348 Miscellaneous equipment					\$ -
TOTAL	\$ 1,003,374	\$ 14,881	\$ 7,384	\$ -	\$ 1,010,871

	·		
Explanation of unusual changes in utility plant during the y	/ear:		

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	\$ 363,710
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	\$ 363,710
Accumulated Amortization of CIAC	
Beg of year balance	\$ 191,425
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	\$ 9,571
Change in Accumulated Amortization during the year	\$ 9,571
End of year balance	\$ 200,996
	
* Explain any adjustments:	

Depreciation

Salmon Valley Water Company

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

		ann	ual depreciation	acc o	dep balance beg	accı	ruals booked to	plant	retired charged		acc	dep balance
Act #			<u>expense</u>		of year		acc dep		to acc dep	Adjustments*	e	nd of year
301	Organization											
302	Franchises											
303	Land & land rights											
304	Structures & improvements	\$	1,282	\$	21,090	\$	1,282	\$	639		\$	21,734
305	Collecting & impounding reservoirs					\$	-				\$	-
306	Lake, river & other intakes					\$	-				\$	-
307	Wells & springs	\$	4,890	\$	173,481	\$	4,890				\$	178,371
308	Infiltration galleries & tunnels					\$	-				\$	-
309	Supply mains	\$	370	\$	7,698	\$	370				\$	8,068
310	Power generation equipment					\$	-				\$	-
311	Pumping equipment	\$	990	\$	109,827	\$	990	\$	6,661		\$	104,156
320	Water treatment equipment					\$	-				\$	-
330	Distribution reservoirs & standpipes	\$	6,764	\$	123,575	\$	6,764				\$	130,339
331	Transmission & distribution mains	\$	3,610	\$	121,392	\$	3,610				\$	125,002
333	Services					\$	-				\$	-
334	Meters & meter installations	\$	361	\$	6,590	\$	361				\$	6,951
335	Hydrants	\$	134	\$	2,933	\$	134				\$	3,067
336	Backflow prevention devices (utility owned)					\$	-				\$	-
339	Other plant & miscellaneous equipment					\$	-				\$	-
340	Office furniture & equipment	\$	314	\$	8,141	\$	314				\$	8,455
341	Transportation equipment	\$	-	\$	18,566	\$	-				\$	18,566
343	Tools, shop & garage equipment					\$	-				\$	-
344	Laboratory equipment					\$	-				\$	-
345	Power operated equipment					\$	-				\$	-
346	Communication equip					\$	-				\$	-
347	Electronic & computer Equipment					\$	-				\$	-
	Miscellaneous Equipment					\$	_				\$	-
	TOTAL	\$	18,716	\$	593,293	\$	18,716	\$	7,300	\$ -	\$	604,709

Retained Earnings

Salmon Valley Water Company

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (304,373)
435	Balance transferred from income	\$ 9,617
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ 9,571
215	Unappropriated Retained Earnings (as of year end)	\$ (285,185)

Explanation of any adjustments made to Retained Earnings

Salmon Valley Water Company

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

	tility Plant in Service	\$ 1,010,871	2.	IS Power Operated Equipment	١ ٩	
	tility Plant Leased to Others	ÿ 1,010,871		16 Communication Equipment	\$	
	roperty Held for Future Use			7 Computer & electronic Equipment	\$	
	tility Plant Purchased or Sold onstruction Work in Progress - Commission Approved		INCOME ACCOU	18 Miscellaneous Equipment	\$	
	ccumulated Depreciation of Utility Plant in Service	\$ 604,709	Utility Operating			
	ccumulated Amortization of Utility Plant in Service			00 Operating Revenue	\$	332,
	tility Plant Acquisition Adjustments			01 Operating Expenses	\$	259,
Property & Inv	ccumulated Amortization of Utility Plant Acquisition Adjustments			03 Depreciation Expense 06 Amortization of Utility Plant Acquisition Adjustment	\$	18
	onutility Property			77 Amortization Expense (no CIAC)		
	ccumulated Depreciation and Amortization of Nonutility Property			08 Taxes Other than Income	\$	23
	nvestment in Associated Companies			99 Income Taxes	\$	
	itility Investments Ither Investments			LO Provision for Deferred Income Taxes - Debit 11 Provision for Deferred Income Taxes - Credit	\$	
	ther Special Funds			12 Investment Tax Credit		
nt & Accrued As	ssets		4	I3 Income from Utility Plant Leased to Others		
131 Ca		\$ 23,864		4 Gain/Loss from Utility Property Sales	\$	
	pecial Deposits Vorking Funds			LS Revenues from Merchandising, Jobbing, and Contract Work LG Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	emporary Cash Investments			19 Interest and Dividend Income		
	ustomer Accounts Receivable	\$ 4,848		21 Nonutility Income	\$	1
	ther Accounts Receivable	\$ 669		Nonutility Expenses		
	llowance for Uncollectible Accounts (Enter positive)			33 Extraordinary Income		
	otes Receivable ccounts Receivable from Associated Companies			84 Extraordinary Deductions to Nonutility Income and Deductions		
	otes Receivable from Associated Companies			2 Taxes Other than Income - Nonutility	\$	
151 Pl	lant Materials and Supplies		409	.2 Income Taxes - Nonutility	\$	
	repayments			.2 Provision for Deferred Income Taxes - Debit - Nonutility	\$	
	ccrued Interest Receivable		Interest Expense	.2 Provision for Deferred Income Taxes - Credit - Nonutility	\$	
ed Debits	Niscellaneous Current and Accrued Assets			27 Interest Expense	Ś	22
	namortized Debt Discount and Expense			28 Amortization of Debt Discount and Expense	7	
182 Ex	xtraordinary Property Losses		4:	29 Amortization of Premium on Debt		
	fiscellaneous Deferred Debits			s Account (435-439)	1	
	ccumulated Deferred Income Taxes AND OTHER CREDITS (201-283)			Balance Transferred from Income Appropriations of Retained Earnings	\$	
Y, LIABILITIES, A	AND OTHER CREDITS (201-203)			Retained Earnings Preferred Stock Dividends Declared	Ś	
	ommon Stock Issued	\$ 22,670		88 Common Stock Dividends Declared	\$	
	referred Stock Issued	\$ -	4:	39 Adjustment to Retained Earnings	\$	9
	remium on Capital Stock			ENUE ACCOUNTS (460-475)		
	aid in Capital iscount on Capital Stock	\$ 100,330		50 Unmetered Water Revenue 51 1 Metered Sales to Residential Customers	\$ c	269
	apital Stock Expense			1 2 Metered Sales to Residential Customers	- 5	63
	ppropriated Retained Earnings			1 3 Metered Sales to Industrial Customers	\$	
	nappropriated Retained Earnings	\$ (285,185)	4	4 Metered Sales to Public Authorities	\$	
	eacquired Capital Stock		41		\$	
erm Debt	roprietary Capital			.1 1 Public Fire Protection .2 2 Private Fire Protection	\$ ¢	
221 Bo	onds		402		S	
	dvances from Associated Companies		4		\$	
	ther Long-Term Debt	\$ 125,871		66 Sales for Resale	\$	
nt and Accrued				7 Interdepartmental Sales	\$	
	ccounts Payable lotes Payable	\$ 700 \$ 270,427		58 Special Contract/Agreement Revenue 70 Forfeited Discounts	>	
	ccounts Payable to Associated Companies	\$ 270,427		11 Miscellaneous Service Revenues	\$	-
	otes Payable to Associated Companies			72 Rents From Water Property	\$	
	ustomer Deposits			73 Interdepartmental Rents	\$	
	ccrued Taxes ccrued Interest	\$ 38,017		74 Other Water Revenues 75 Cross Connection Sales & Services Revenues	\$ c	
	ccrued Dividends	3 30,017		MAINTENANCE EXPENSE ACCOUNTS (601-675)		
	fatured Long-Term Debt		Source of Supply			
	Natured Interest			11 Salaries and Wages - Employees	\$	61
	liscellaneous Current and Accrued Liabilities			33 Salaries and Wages - Officers, Directors and Majority Stockholders	\$	79
ed Credits 251 Ur	namortized Premium on Debt			14 Employee Pensions and Benefits 10 Purchased Water	>	22
	dvances for Construction	\$ -		11 Telephone/Communications	\$	9
253 Ot	ther Deferred Credits		6	L5 Purchased Power	\$	19
ting Reserves				L6 Fuel for Power Production	\$	
	roperty Insurance Reserve njuries and Damages Reserve			17 Utilities - Other 18 Chemicals & testing	\$	
	ensions and Benefits Reserve			LS Chemicals & testing 19 Office Supplies (excluding postage)	5	
	discellaneous Operating Reserves			.1 Postage	\$	2
	of Construction		6	20 Materials and Supplies	\$	
	ontributions in Aid of Construction	\$ 363,710		21 Repairs to Water Plant	\$	8
	ccumulated Amortization of CIAC ed Income Taxes	\$ 200,996		11 Contractual Services - Engineering 12 Contractual Services - Accounting	\$	12
	ccumulated Deferred Income Taxes - Accelerated Depreciation			33 Contractual Services - Accounting	\$	12
282 Ac	ccumulated Deferred Income Taxes - Liberalized Depreciation		6	34 Contractual Services - Management Fees	\$	
	ccumulated Deferred Income Taxes - Other			SS Contractual Services - Testing/Sampling	\$	
	NT ACCOUNTS (301-348)	ς		86 Contractual Services - Other 87 Contractual Services - Billing/Collections	\$ ¢	
	ranchises	\$ -		88 Contractual Services - Meter Reading	\$	-
303 La	and and Land Rights	\$ 3,000	6	S9 Contractual Services - Other	\$	
	tructures and Improvements	\$ 49,361		11 Rental of Building/Real Property	\$	9
	ollecting and Impounding Reservoirs akes, River and Other Intakes	\$ -		12 Rental of Equipment 13 Small Tools	- Ş	
	Vells and Springs	\$ 244,506		18 Computer & Electronic Expenses	Ś	
308 In:	filtration Galleries and Tunnels	\$ -	6	7 Transportation Expenses	\$	
	upply Mains	\$ 13,311		66 Insurance - Vehicle	\$	
	ower Generation Equipment	\$ -		77 Insurance - General Liability	\$	1:
	umping Equipment Vater Treatment Equipment	\$ 117,511 \$ -		88 Insurance - Workman's Compensation	\$	
	istribution Reservoirs and Standpipes	\$ 297,629		50 Public Relations / Advertising Expense	\$	
331 Tr	ransmission and Distribution Mains	\$ 231,063	6	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	
333 Se		\$ -		7 Regulatory Commission Expense - Other	\$	
	Meters and Meter Installations	\$ 20,218		8 Water Resource Conservation Expense	\$	
	ydrants ackflow Prevention Devices	\$ 6,026		70 Bad Debt Expense .1 Cross Connection Control Program Expense	\$	
	ther Plant and Miscellaneous Equipment	\$ -		2 Cross Connection Testin & Maintenance Services	\$	
340 Of	ffice Furniture and Equipment	\$ 9,680	6	72 System Capactiy Development Program Expense		
	ransportation Equipment	\$ 18,566	6	73 Training & Certification Expense	\$	
	ools, Shop and Garage Equipment			74 Consumer Confidence Report	1 ¢	

Notes

Salmon Valley Water Company

Notes and explanations:

Notes and explanations:	
Miscellaneous Expense Detail:	
Bank Fees	\$ 1,635.00
Charitable Donations	\$ 145.00
Dues	\$ 100.00
Miscellaneous	\$ 271.00
Total Miscellaneous	\$ 2,151.00
Detail of Notes Payable - Current:	
Due to Michael Bowman (officer)	\$ 64,370.00
Due to JoAnn Bowman (stockholder)	\$ 194,299.00
Current portion of Other Note Payable	\$ 11,758.00
Total Notes Payable - Current	\$ 270,427.00
Detail of Interest Payable:	
Interest Payable - JoAnn Bowman	\$ 34,122.00
Interest Payable - Michael Bowman	\$ 3,895.00
Total Interest Payable	\$ 38,017.00

Income Statement

400	Operating Revenue	\$	332,372
401	Operating Expenses	\$	259,263
403	Depreciation Expense	\$	18,716
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	23,585
409	Income Taxes	\$	344
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	_
	Interest & Dividend Income	\$	-
427	Interest Superior	ć	22.640
	Interest Expense Amortization of Promium / Discount on Dobt	\$	22,648
	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	7,816
421	Nonutility Income	\$	1,801
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
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	\$	-
	<u>-</u>		
	Net Income	\$	9,617

Salmon Valley Wate

Please do not submit to PUC until figures are balanced.

101 1	Jtility Plant in Service (excluding CIAC)	\$ 1,010,871
	Accumulated Depreciation & Amortization	\$ 604,709
	Subtotal	, , , , , , ,
102-104 C	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 A	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal Net Utility Plant	-:
	Net Othity Plant	\$ 406,162
131 C	`ash	\$ 23,864
	pecial Deposits	\$ -
	Accounts Receivable	\$ 5,517
143 A	Accumulated Provision for Uncollectible Accounts	\$ -
144 N	Notes Receivable	\$ -
145-146 A	Accounts & Notes Receivable from Associated Companies	\$ -
	Naterials & Supplies Inventory	\$ -
133-135 & 162-174 N	Aiscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 29,381
404 406 8	N. C	<u></u>
181-180 D	Deferred Debits	\$ -
	Total Assets	\$ 435,543
	Total Assets	7 733,373
252 A	Advances for Construction	\$ -
271 C	CIAC	\$ 363,710
272 A	Accumulated Amortization of CIAC	\$ 200,996
	Net CIAC & Advances for Construction	\$ 162,714
	Ionutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 N	Aiscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	ong-Term Deht	\$ 125.871
	ong-Term Debt xccounts Pavable	\$ 125,871 \$ 700
231 A	Accounts Payable	\$ 125,871 \$ 700 \$ 270,427
231 A 232 N		\$ 700
231 A 232 N 233 A	Accounts Payable Notes Payable	\$ 700 \$ 270,427
231 A 232 N 233 A 234 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 700 \$ 270,427 \$ -
231 A 232 N 233 A 234 N 235 C 236 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
231 A 232 N 233 A 234 N 235 C 236 A 237 A	Accounts Payable Notes Payable Accounts Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Aliscellaneous Current and Accrued Liabilities	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Aliscellaneous Current and Accrued Liabilities Liabilities	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies Outes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Aliscellaneous Current and Accrued Liabilities Liabilities	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Aliscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Aliscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Accounted Taxes Accounted Taxes Accounted Interest Aliscellaneous Current and Accounted Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Accounted Taxes Accounted Taxes Accounted Interest Aliscellaneous Current and Accounted Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Noterued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companie	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Noter Payable to Affiliated companies Note Payable	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Taxes No	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Taxes Note Tax	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Noter Payable to Affiliated companies Note Payable	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Note of Taxes Note	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Payable to Affiliated Companies	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Note of Taxes Note	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ 435,014
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 D	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Taxes Note Ta	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Taxes Note Ta	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A	Accounts Payable Accounts Payable Accounts Payable to Affiliated Companies Accounts Payable to Affiliated companies Account Interest Aliscellaneous Current and Account Liabilities Account Payable Account Pa	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Taxes Note Tax	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Accounts Payable Accounts Payable to Affiliated Companies Accounts Payable to Affiliated companies Accounts Payable to Affiliated companies Accounted Taxes Accounted Taxes Accounted Interest Adiscellaneous Current and Accounced Liabilities Aliscellaneous Current and Accounced Liabilities Accounted Interest Accounted Taxes Accounted Taxes Accounted Taxes Accounted Deferred Credit Accounted Deferred Income Taxes-Accolerated Amortization Accounted Deferred Income Taxes-Liberalized Depreciation Accounted Deferred Income Taxes-Other Total Liabilities Accounted Taxes A	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Notes Payable Notes Payable Notes Payable to Affiliated Companies Note Taxes Note Tax	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Accounts Payable Accounts Payable to Affiliated Companies Accounts Payable to Affiliated companies Accounts Payable to Affiliated companies Accounted Taxes Accounted Taxes Accounted Interest Adiscellaneous Current and Accounced Liabilities Aliscellaneous Current and Accounced Liabilities Accounted Interest Accounted Taxes Accounted Taxes Accounted Taxes Accounted Deferred Credit Accounted Deferred Income Taxes-Accolerated Amortization Accounted Deferred Income Taxes-Liberalized Depreciation Accounted Deferred Income Taxes-Other Total Liabilities Accounted Taxes A	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,374,581
Metered - Residential	\$ 269,222	Less: Depreciation & Amortization Reserve	\$ 805,705
Metered - Commercial	\$ 63,150	Other Property & Investments	\$ 23,864
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 5,517
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 598,257
Total Operating Revenues	\$ 332,372		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 123,000
Purchased Water	\$ -	Retained Earnings	\$ (285,185)
Purchased Power	\$ 19,594	Long-Term Debt	\$ 125,871
Water Treatment	\$ 5,264	Customer Deposits	\$ -
Supplies and Expenses	\$ 44,343	Other Current & Accrued Liabilities	\$ 309,144
Repairs of Plant	\$ 8,510	Advances for Construction	\$ -
Administrative & General	\$ 181,552	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 259,263	Contributions in Aid of Construction	\$ 162,714
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 435,543
Depreciation & Amortization	\$ 18,716		
Operating Income Taxes	\$ 344	Average Number of Customers	
Other Operating Taxes	\$ 23,585	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 744	Metered - Residential	893
Total Revenue Deductions	\$ 43,389	Metered - Commercial	63
Total Expenses and Deductions	\$ 302,652	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	956
Other Interest Charges	\$ 22,648		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 7,072		



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

2016

COMPANY NAME

Instructions

Salmon Valley Water Company

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

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

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

503-

Oath

Salmon Valley Water Company

Complete Address of Reporting Utility

Line 1: PO Box 2015 Line 2: 24525 E. Welches Road City: Welches State: OR 97067 Zip: 503-639-5615 phone: email: bowman.michael@frontier.com fax: 503-639-5615 website: N/A

Name and title of person responsible for report

Name: Michael Bowman

Title: President

Phone: 503-968-9534

Email: bowman.michael@frontier.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.

<u>Information</u>

Drovide the	following information for the	a contact narson regarding this ropor						
	Michael Bowman	e contact person regarding this repor						
Address:								
Phone:								
Liliali.	Julia Domination de le Frontière de la Company de la Compa							
Provide the	following information for wh	nere the utility's books and records a	re located					
Name:		iere the utility 3 books and records a	ie locateu					
Address:								
Phone:								
Email:								
Liliali.								
Provide the	following information of any	audit group reviewing records and/o	or operations					
Name:		addit group reviewing records and t	or operations					
Address:	None							
Phone:								
Email:								
Liliali.								
Date of orig	inal organization of the utility	v (month, day, year):						
	ginal organization of the utilit	utility officers and directors						
Provide the	following information for all Name	utility officers and directors Title	Phone #	Email				
Provide the	following information for all Name wman	utility officers and directors Title President	Phone # 503-968-9534	Email bowman.michael@frontier.com				
Provide the	following information for all Name wman	utility officers and directors Title						
Provide the	following information for all Name wman	utility officers and directors Title President						
Provide the	following information for all Name wman	utility officers and directors Title President						
Provide the	following information for all Name wman	utility officers and directors Title President						
Provide the	following information for all Name wman	utility officers and directors Title President						
Provide the Michael Boy JoAnn Bow	Name wman man	utility officers and directors Title President	503-968-9534					
Provide the Michael Boy JoAnn Bow	Name wman man	utility officers and directors Title President Secretary	503-968-9534					
Provide the Michael Boy JoAnn Bown Provide the	Processing information for all Name wman man Processing the state of	utility officers and directors Title President Secretary gal counsel, accountants, and others	503-968-9534 not on utility's general payroll	bowman.michael@frontier.com Email				
Provide the Michael Boy JoAnn Bown Provide the	P following information for all Name wman man effollowing information for leg Name	utility officers and directors Title President Secretary gal counsel, accountants, and others in Title CPA	not on utility's general payroll Phone #	bowman.michael@frontier.com				
Provide the Michael Boy JoAnn Bown Provide the	Profollowing information for all Name wman man Profollowing information for leg Name Pulson - Delap	utility officers and directors Title President Secretary gal counsel, accountants, and others in Title	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email				
Provide the Michael Boy JoAnn Bown Provide the	Profollowing information for all Name wman man Profollowing information for leg Name Pulson - Delap	utility officers and directors Title President Secretary gal counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email				
Provide the Michael Boy JoAnn Bown Provide the	Profollowing information for all Name wman man Profollowing information for leg Name Pulson - Delap	utility officers and directors Title President Secretary gal counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email				
Provide the Michael Boy JoAnn Bown Provide the	Profollowing information for all Name wman man Profollowing information for leg Name Pulson - Delap	utility officers and directors Title President Secretary gal counsel, accountants, and others in Title CPA	not on utility's general payroll Phone # 503-697-4118	bowman.michael@frontier.com Email				

Organization

Salmon Valley Water Company

Select business type	Select ownership type	Select accounting method
Private/Investor Owned	Corporation	accrual

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part /	A: Sole Pro	prietorship	or Partnership)		
		wner or part	•			
1	Address	,				
1	% interest	or equity				
	Principal d	luty (if emplo	yed by compa	any)		
	Name of o	wner or part	tner			
	Address	Writer or part	inei			
2	% interest	or equity				
			yed by compa	any)		
		wner or part	tner			
3	Address	or oguitu	ı			
	% interest		yed by compa	nnvl		
	Principal u	iuty (ii empic	byed by compa	arry)		
	Name of o	wner or part	tner			
4	Address					
	% interest					
	Principal d	luty (if emplo	yed by compa	any)		
Part	B: Corpora	tion				
	Name of s	tockholder/c	director/office	r	JoAnn Bowman	
1	Title	Secretary				
1	Address	950 N Casc	ade Drive, Apt	207, Wood	lburn, OR 97071	
	# shares o	wned				1,017.00
	Name of s	tockholder/c	director/office	r	Kimberly Beckwith	
_	Title	Stockholde			,	
2	Address	3411 Hidden Lake Pond Road, Fort Collins, CO 80525				
	# shares o	wned				208.33
	Name of s	tockholdor/c	director/office	r	Cindy Mylan	
	Title	Stockholde		<u> </u>	Cindy Nylen	
3	Address			agon City O	R 97045	
	# shares o		inter Lane, Ore	gon city, o	11 37 0 4 3	208.33
						200.55
			director/office	<u>r</u>	Becky Bowman Downard	
4	Title	Stockholde		07067		
	Address # shares o		, Welches, OR	97067		208.33

Part C: Corporation - Shares Outstanding

<u>C</u>	ommon Sto	<u>:k</u> <u>Pr</u>	eferre	ed Sto	ck
# shares authorized	2267			0	
# shares issued at year end	2267			0	
Par or stated value per share:	\$ 10.0000		\$	-	
Dividends declared per share during the year:	\$ -		\$	-	
·					

Affiliates	Α	f	fil	li	a	t	e	s
------------	---	---	-----	----	---	---	---	---

Salmon Valley Water Company

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	\$		-
-------	----	--	---

- 1		
Explanations or Notes		

Revenues

Salmon Valley Water Company

gal or cf	
cf	

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	887	893	5,338,452	\$ 269,222
Metered sales to COMMERCIAL customers	461.2	64	63	1,972,207	\$ 63,150
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		951	956	7,310,659	\$ 332,372

Revenue other than water sales

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

Total Operating Revenue \$ 332,372

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	499.8550562	25.20805243
Metered sales to COMMERCIAL customers	461.2	2588.198163	82.87401575
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

Salmon Valley Water Company

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 10,945
408.12	Payroll Tax	\$ 11,310
408.13	Other Tax Other Than Income Tax	\$ 1,330
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 23,585

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 344
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 344

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			
	TC	TAL	\$	-

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense	amount
601	Salaries and Wages - employees	\$	61,042
603	Salaries and Wages – officers, directors, and majority stockholders	\$	79,000
604	Employee Pensions & Benefits	\$	22,175
610	Purchased Water		
611	Telephone/Communications	\$	9,751
615	Purchased Power	\$	19,594
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	202
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	719
619.1	Postage	\$	2,914
620	Materials & Supplies (O&M)	\$	701
621	Repairs of Water Plant	\$	8,510
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	12,973
633	Contractual Services - legal	\$	119
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	5,264
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	5,500
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	9,227
642	Rental of Equipment	\$	690
643	Small Tools		
648	Computer and electronic Expenses	\$	561
650	Transportation Expenses	\$	5,544
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	11,883
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)		
668	Conservation Expense		
670	Bad Debt Expense	\$	744
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	2,151
	TOTAL	\$	259,263

<u>Plant</u>

Salmon Valley Water Company

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

Act #		Beg Ye	ar Balance	Added during year	Retired during year	Adjustments	End of y	ear balance
301	Organization						\$	-
302	Franchises						\$	-
303	Land & land rights	\$	3,000				\$	3,000
304	Structures & improvements	\$	41,687	\$ 8,397	\$ 723		\$	49,361
305	Collecting & impounding reservoirs						\$	-
306	Lake, river & other intakes						\$	-
307	Wells & springs	\$	244,506				\$	244,506
308	Infiltration galleries & tunnels						\$	-
309	Supply mains	\$	13,311				\$	13,311
310	Power generation equipment						\$	-
311	Pumping equipment	\$	117,688	\$ 6,484	\$ 6,661		\$	117,511
320	Water treatment equipment						\$	-
330	Distribution reservoirs & standpipes	\$	297,629				\$	297,629
331	Transmission & distribution mains	\$	231,063				\$	231,063
333	Services						\$	-
334	Meters & meter installations	\$	20,218				\$	20,218
335	Hydrants	\$	6,026				\$	6,026
336	Backflow prevention devices (utility owned)						\$	-
339	Other plant & miscellaneous equipment						\$	-
340	Office furniture & equipment	\$	9,680				\$	9,680
341	Transportation equipment	\$	18,566				\$	18,566
343	Tools, shop & garage equipment						\$	-
344	Laboratory equipment						\$	-
345	Power operated equipment						\$	-
346	Communication equipment						\$	-
347	Electronic & computer equipment						\$	-
348	Miscellaneous equipment						\$	-
	TOTAL	\$	1,003,374	\$ 14,881	\$ 7,384	\$ -	\$	1,010,871

	TOTAL \$	1,003,374 \$	14,881 \$	7,384 \$	- \$	1,010,871
Explanation of unusual changes in utility plan	nt 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	\$ 363,710
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	\$ 363,710
Accumulated Amortization of CIAC	
Beg of year balance	\$ 191,425
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	\$ 9,571
Change in Accumulated Amortization during the year	\$ 9,571
End of year balance	\$ 200,996
* Explain any adjustments:	

Depreciation

Salmon Valley Water Company

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

Act #		ann	ual depreciation expense	acc o	lep balance beg of year	<u>acc</u>	ruals booked to	plar	nt retired charged to acc dep	Adjustments*		dep balance end of year
	Organization	1	- 								•	
302	Franchises											
303	Land & land rights											
304	Structures & improvements	\$	1,282	\$	21,090	\$	1,282	\$	639		\$	21,734
	Collecting & impounding reservoirs					\$	-				\$	-
306	Lake, river & other intakes					\$	-				\$	-
307	Wells & springs	\$	4,890	\$	173,481	\$	4,890				\$	178,371
308	Infiltration galleries & tunnels					\$	-				\$	-
309	Supply mains	\$	370	\$	7,698	\$	370				\$	8,068
310	Power generation equipment					\$	-				\$	-
311	Pumping equipment	\$	990	\$	109,827	\$	990	\$	6,661		\$	104,156
320	Water treatment equipment					\$	-				\$	-
330	Distribution reservoirs & standpipes	\$	6,764	\$	123,575	\$	6,764				\$	130,339
331	Transmission & distribution mains	\$	3,610	\$	121,392	\$	3,610				\$	125,002
333	Services					\$	-				\$	-
334	Meters & meter installations	\$	361	\$	6,590	\$	361				\$	6,951
335	Hydrants	\$	134	\$	2,933	\$	134				\$	3,067
336	Backflow prevention devices (utility owned)					\$	-				\$	-
339	Other plant & miscellaneous equipment					\$	-				\$	-
340	Office furniture & equipment	\$	314	\$	8,141	\$	314				\$	8,455
341	Transportation equipment	\$	-	\$	18,566	\$	-				\$	18,566
343	Tools, shop & garage equipment					\$	-				\$	-
344	Laboratory equipment					\$	-				\$	-
345	Power operated equipment					\$	-				\$	-
346	Communication equip					\$	-				\$	-
347	Electronic & computer Equipment					\$	-				\$	-
348	Miscellaneous Equipment					\$	-				\$	-
	TOTAL	\$	18,716	\$	593,293	\$	18,716	\$	7,300	\$ -	\$	604,709

*Explanation of any adjustments made:			

Retained Earnings

Salmon Valley Water Company

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (304,373)
435	Balance transferred from income	\$ 9,617
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ 9,571
215	Unappropriated Retained Earnings (as of year end)	\$ (285,185)

Explanation of any adjustments made to Retained Earnings

Salmon Valley Water Company

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

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

Category ASSETS AN		Act Name R DEBITS (101-190)					
Utility Plan	nt	T					
		Utility Plant in Service Utility Plant Leased to Others	\$	1,010,871			Power Op Communi
		Property Held for Future Use					Compute
		Utility Plant Purchased or Sold					Miscellan
		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	Ś	604,709	INCOME A		
	110	Accumulated Amortization of Utility Plant in Service			, , ,	400	Operating
		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments				401	Operating Depreciat
Other Prop		Investments					Amortizat
	121	Nonutility Property				407	Amortizat
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies					Taxes Oth Income Tax
		Utility Investments					Provision
		Other Investments					Provision
Current &		Other Special Funds Assets					Investme Income fr
	131	Cash	\$	23,864			Gain/Loss
		Special Deposits					Revenues Cost and
		Working Funds Temporary Cash Investments					Interest a
	141	Customer Accounts Receivable	\$	4,848		421	Nonutility
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)	\$	669			Nonutility Extraordi
	143	Notes Receivable					Extraordi
	145				Taxes Appl	icable to	Nonutilit
		Notes Receivable from Associated Companies Plant Materials and Supplies					Taxes Oth
		Prepayments Prepayments					Provision
	171	Accrued Interest Receivable				411.2	Provision
Deferred D		Miscellaneous Current and Accrued Assets			Interest Ex		Interest E
Deletted L		Unamortized Debt Discount and Expense					Amortizat
	182	Extraordinary Property Losses			_	429	Amortizat
		Miscellaneous Deferred Debits Accumulated Deferred Income Taxes			Retained E		Account (4 Balance T
EQUITY, LI		S, AND OTHER CREDITS (201-283)					Appropria
Equity						437	Preferred
		Common Stock Issued Preferred Stock Issued	\$	22,670			Common Adjustme
		Premium on Capital Stock	,		OPERATING		
	211	Paid in Capital	\$	100,330			Unmetere
		Discount on Capital Stock Capital Stock Expense					1 Metere 2 Metere
		Appropriated Retained Earnings					3 Metere
		Unappropriated Retained Earnings	\$	(285,185)			4 Metere
		Reacquired Capital Stock					5 Metere 1 Public F
Long Term		Proprietary Capital					2 Private
		Bonds					Other Sal
		Advances from Associated Companies Other Long-Term Debt	Ś	125,871			Sales to Ir Sales for I
Current an		ed Liabilities	7	113,071			Interdepa
		Accounts Payable	\$	700			Special Co
		Notes Payable Accounts Payable to Associated Companies	\$	270,427			Forfeited Miscellan
		Notes Payable to Associated Companies				472	Rents Fro
		Customer Deposits					Interdepa
		Accrued Taxes Accrued Interest	\$	38,017			Other Wa Cross Cor
		Accrued Dividends	Ť		OPERATIO		
		Matured Long-Term Debt			Source of S		
		Matured Interest Miscellaneous Current and Accrued Liabilities					Salaries a Salaries a
Deferred C	redits						Employee
		Unamortized Premium on Debt Advances for Construction	Ś				Purchase
		Other Deferred Credits	5				Telephon Purchase
Operating	Reserve	s				616	Fuel for P
		Property Insurance Reserve					Utilities -
	262	injuries and buringes neserve				010	Office Sup
	265	Miscellaneous Operating Reserves				619.1	Postage
Contribution		id of Construction Contributions in Aid of Construction	\$	363,710			Materials Repairs to
		Accumulated Amortization of CIAC	\$	200,996			Contractu
Accumulat	ed Defe	rred Income Taxes					Contractu
		Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation					Contractu
		Accumulated Deferred Income Taxes - Other					Contractu
WATER UT		ANT ACCOUNTS (301-348)				636	Contractu
		Organization Example of	\$	-			Contractu
		Franchises Land and Land Rights	\$	3,000			Contractu
						6/11	Rental of
		Structures and Improvements	\$	49,361			
	305	Collecting and Impounding Reservoirs	\$	49,361		642	
	305 306			49,361		642 643	Small Too
	305 306 307 308	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels	\$ \$	- 244,506 -		642 643 648 650	Small Too Compute Transport
	305 306 307 308 309	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$			642 643 648 650 656	Small Too Computer Transport Insurance
	305 306 307 308 309 310	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels	\$ \$	- 244,506 -		642 643 648 650 656 657	Small Too Computer Transport Insurance Insurance
	305 306 307 308 309 310 311 320	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511		642 643 648 650 656 657 658 659	Small Too Computed Transport Insurance Insurance Insurance Insurance
	305 306 307 308 309 310 311 320 330	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629		642 643 648 650 656 657 658 659	Small Too Computer Transport Insurance Insurance Insurance Public Re
	305 306 307 308 309 310 311 320	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511		642 643 648 650 656 657 658 659 660	Small Too Computer Transport Insurance Insurance Insurance Public Re Regulator
	305 306 307 308 309 310 311 320 330 331 333	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment United Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629 231,063 - 20,218		642 643 648 650 656 657 658 659 660 666 667	Small Too Computer Transport Insurance Insurance Insurance Public Re Regulator Regulator Water Re
	305 306 307 308 309 310 311 320 330 331 333 334 335	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629 231,063		642 643 648 650 656 657 658 659 660 666 667 668	Small Too Computer Transport Insurance Insurance Insurance Public Re Regulator Regulator Water Re Bad Debt
	305 306 307 308 309 310 311 320 330 331 333 334 335 336	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Weters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629 231,063 - 20,218		642 643 648 650 656 657 658 659 660 666 667 668 670	Small Toc Computer Transport Insurance Insurance Insurance Insurance Public Re Regulator Regulator Water Re Bad Debt Cross Cor
	305 306 307 308 309 310 311 320 330 331 333 334 335 336 339	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629 231,063 - 20,218 6,026 - 9,680		642 643 648 650 656 657 658 669 660 666 670 671.1 671.2	Small Toc Computer Transport Insurance Insurance Insurance Public Rei Regulator Regulator Water Re Bad Debt Cross Cor Cross Cor System Ci
	305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629 231,063 - 20,218 6,026		642 643 648 650 656 657 658 669 660 667 671.1 671.2 672 673	Rental of Small Too Computer Transport Insurance Insurance Insurance Public Regulator Regulator Water Re: Bad Debt Cross Con Cross Con System Ca Training & Consumer
	305 306 307 308 309 310 311 320 330 331 334 335 336 339 340	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,506 - 13,311 - 117,511 - 297,629 231,063 - 20,218 6,026 - 9,680		642 643 648 650 656 657 658 669 660 666 671.1 671.2 672 673	Small Toc Computer Transport Insurance Insurance Insurance Public Rei Regulator Regulator Water Re Bad Debt Cross Cor Cross Cor System Ci

	3/15	Power Operated Equipment	Ś	
		Communication Equipment	\$	
	347	Computer & electronic Equipment	\$	
CONAT A		Miscellaneous Equipment S (404-434)	\$	
ility Ope				
	400	Operating Revenue	\$	332,372
		Operating Expenses	\$	259,263 18,716
	403	Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	5	18,710
	407	Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	23,585
	409	Income Taxes Provision for Deferred Income Taxes - Debit	\$	344
		Provision for Deferred Income Taxes - Credit	\$	-
		Investment Tax Credit		
		Income from Utility Plant Leased to Others	ć	
		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	Ş	
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		4.004
		Nonutility Income Nonutility Expenses	\$	1,801
		Extraordinary Income		
		Extraordinary Deductions		
es Appl		Nonutility Income and Deductions Taxes Other than Income - Nonutility	· ·	
		Income Taxes - Nonutility	Ś	-
	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
erest Ex	pense 427	Interest Expense	\$	22,648
	428	Amortization of Debt Discount and Expense	Ÿ	22,048
	429	Amortization of Premium on Debt		
tained E		Account (435-439)		0.647
		Balance Transferred from Income Appropriations of Retained Earnings	\$	9,617
		Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared	\$	
DEDATING		Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	\$	9,571
LIVATIIN		Unmetered Water Revenue	\$	
		1 Metered Sales to Residential Customers	\$	269,222
		2 Metered Sales to Commercial Customers	\$	63,150
		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings	\$	
	462.1	1 Public Fire Protection	\$	
		2 Private Fire Protection Other Sales to Public Authorities	\$	- :
		Sales to Irrigation Customers	Ś	
	466	Sales for Resale	\$	
		Interdepartmental Sales	\$	-
		Special Contract/Agreement Revenue Forfeited Discounts	\$	
		Miscellaneous Service Revenues	\$	
		Rents From Water Property	\$	
		Interdepartmental Rents	\$	-
	474 475		\$	
	N AND N	MAINTENANCE EXPENSE ACCOUNTS (601-675)		
urce of S		nd Expenses		
	601	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	61,042 79,000
		Employee Pensions and Benefits	\$	22,175
	610	Purchased Water	Ś	
	611		Ş	-
		Telephone/Communications	\$	
	615	Purchased Power	\$	
	615 616		\$	19,594
	615 616 617 618	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$	19,594 - 202 -
	615 616 617 618 619	Purchased Power Faul for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$	9,751 19,594 - 202 - 719
	615 616 617 618 619 619.1	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914
	615 616 617 618 619 619.1 620 621	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719
	615 616 617 618 619 619.1 620 621 631	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914 701 8,510
	615 616 617 618 619 619.1 620 621 631	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 207 - 719 2,914 701 8,510 - 12,973
	615 616 617 618 619 619.1 620 621 631 632	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 207 - 719 2,914 701 8,510 - 12,973
	615 616 617 618 619 619.1 620 621 631 632 633	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914 701 8,510 - 12,973
	615 616 617 618 619 619.1 620 621 631 632 633 634 635	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 - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914 701 8,510 - 12,973
	615 616 617 618 619.1 620 621 631 632 633 634 635 636	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 - Other Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914 - 701 8,510 - 12,973 - 119 - 5,264
	615 616 617 618 619 619.1 620 621 631 632 633 634 635	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914 - 701 8,510 - 12,973 - 119 - 5,264
	615 616 617 618 619.1 620 621 631 632 633 634 635 636 637 638	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 - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594 - 202 - 719 2,914 701 8,510
	615 616 617 618 619 619.1 631 632 633 634 635 636 637 638 639 641	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Material Services - Material Services - Other Rental of Squiries - Other Rental of Squiries - Other Rental of Squiriment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 641 642	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 - Accounting Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	6155 6166 6177 6188 619.1 620 621 6331 632 633 633 634 636 637 638 641 642 643 643 644 643 648	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 - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	6155 61666161616161616161616161616161616	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 - Accounting Contractual Services - Accounting Contractual Services - Contractual Services - Amangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Reading Contra	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,594
	615 616 617. 618. 619. 619. 620. 621. 633. 634. 635. 636. 637. 638. 644. 642. 643. 644. 646. 646. 646. 646. 646. 646	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - University Services - Versity Sampling Contractual Services - Services - Versity Sampling Contractual Services - Services - Services - Versity Sampling Contractual Services - Services - Services - Versity Sampling Contractual Services - Services - Services - Versity Sampling Contractual Services - Versity Sampling Contractual Services - Other Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Services - Services - Versity Sampling Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	6155 6166 6177 6188 6199 619.1 631 632 633 634 635 636 637 637 638 639 648 648 648 650 650 655 655	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 - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Where Contractual Services - Where Contractual Services - Where Rental of Guilding/Real Property Rental of Guilding/Real Property Rental of Guilding/Real Property Rental of Sulding/Real Property Rental of Guilding/Real Property R	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,594
	6155 6166 6177 6188 6199 619.1.1 631 633 633 633 633 633 641 642 648 650 656 657 658	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - University Services - Versity Sampling Contractual Services - Services - Versity Sampling Contractual Services - Services - Services - Versity Sampling Contractual Services - Services - Services - Versity Sampling Contractual Services - Services - Services - Versity Sampling Contractual Services - Versity Sampling Contractual Services - Other Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Services - Services - Versity Sampling Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	61556 6166 6177 6188 6199 622 622 6331 6344 6355 6363 6363 637 6386 6414 6488 6506 6507 6508 6508 6508 6608 6666	Purchased Power Intel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Aregineering Contractual Services - Aregineering Contractual Services - Aregineering Contractual Services - Aregineering Contractual Services - Amangement Fees Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Healing/Collections Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19,594
	6155 6166 6177 6188 6199 619.1 621.1 6312 6332 6334 6355 6367 6389 6411 6422 6556 6566 6566 6566 6666 6666	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regains to Water Plant Contractual Services - Engineering Contractual Services - Legai Contractual Services - Legai Contractual Services - Legai Contractual Services - Legai Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling 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 Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	6155 6166 6177 6188 6191 6202 6216 6311 6332 6344 6355 636 647 6488 6488 6590 6566 6666 6666 6666 6666	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 - Testing/Sampling Contractual Services - Water Sea Services - Other Contractual Services - Water Reading Computer & Electronic Expenses Insurance - Workman's Compensation of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	6155 6166 6177 6188 6199.1 6210 6311 6313 6343 6343 6343 6343 6343 6343	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regains to Water Plant Contractual Services - Engineering Contractual Services - Legai Contractual Services - Legai Contractual Services - Legai Contractual Services - Legai Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling 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 Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	615 6166 6171 6188 6199.1 6321 6331 6334 6335 6346 6377 6588 6596 6606 6666 6670.1 671.1 671.2	Purchased Power Intel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Aregineering Contractual Services - Aregineering Contractual Services - Aregineering Contractual Services - Aregineering Contractual Services - Amangement Fees Contractual Services - Other Contractual Services - Wanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Wanagement Fees Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Wehicle Insurance - Wehicle Insurance - Wehicle Insurance - General Liability 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 Bad Oebt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594
	6151 6166 6171 6188 6191 620 621 632 633 6336 635 636 637 638 639 641 642 643 6550 6666 667 671 671 671 677 676	Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Cenaral Liability Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,594

Notes

Salmon Valley Water Company

Notes and explanations:

Notes and explanations:	
Miscellaneous Expense Detail:	
Bank Fees	\$ 1,635.00
Charitable Donations	\$ 145.00
Dues	\$ 100.00
Miscellaneous	\$ 271.00
Total Miscellaneous	\$ 2,151.00
Detail of Notes Payable - Current:	
Due to Michael Bowman (officer)	\$ 64,370.00
Due to JoAnn Bowman (stockholder)	\$ 194,299.00
Current portion of Other Note Payable	\$ 11,758.00
Total Notes Payable - Current	\$ 270,427.00
Detail of Interest Payable:	
Interest Payable - JoAnn Bowman	\$ 34,122.00
Interest Payable - John Bowman	\$ 3,895.00
interest rayable - Michael Dowlfian	00.550,5 ج
Total Interest Payable	\$ 38,017.00

Income Statement

400 Operating Revenue	\$	332,372
401 Operating Expenses	\$	259,263
403 Depreciation Expense	\$	18,716
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	23,585
409 Income Taxes	\$	344
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	_
419 Interest & Dividend Income	\$	-
427 Interest Expense	\$	22,648
428-429 Amortization of Premium/Discount on Debt	\$	-
414 Gains/Losses From Utility Property Disposition (net)	\$	
433-434 Extraordinary Income/deductions (net)	\$	
433-434 Extraordinary income/deductions (net)	7	
NET UTILITY OPERATING INCOME	\$	7,816
421 Nonutility Income	\$	1,801
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nanutility Evnance	Ċ	
426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax	\$	-
409.2 Nonutility Income Taxes	\$	-
410.2 Nonutility Deferred Income Taxes	\$	
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$	
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	
410 Cost & Expense of Merchandising, Jobbing, Contracts	γ	
Net Income	\$	9,617

Salmon Valley Wate

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 1,010,871
	Accumulated Depreciation & Amortization	\$ 604,709
	Subtotal	
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
		\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	
190	Accumulated Deferred Income Taxes (asset)	Ÿ
	Subtotal	
	Net Utility Plant	\$ 406,162
131	Cash	\$ 23,864
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 5,517
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
100 100 0 101 17	Net Current & Accrued Assets	
	Net current & Accided Assets	23,381
101 106	Deferred Debits	\$ -
191-190	Deferred Debits	\$ -
	=	ć
	Total Assets	\$ 435,543
252	Advances for Construction	\$ -
271	CIAC	\$ 363,710
272	Accumulated Amortization of CIAC	\$ 200,996
	Net CIAC & Advances for Construction	\$ 162,714
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
110 117	Nonutility Plant & Investment	
	Wordship France & Investment	7
221 224	Long Torm Dobt	¢ 12E 971
	Long-Term Debt	\$ 125,871
231	Accounts Payable	\$ 700
231 232	Accounts Payable Notes Payable	\$ 700 \$ 270,427
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 700 \$ 270,427 \$ -
231 232 233	Accounts Payable Notes Payable	\$ 700 \$ 270,427 \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 700 \$ 270,427 \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 700 \$ 270,427 \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 700 \$ 270,427 \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ 435,014
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 3435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 3435,014 \$ - \$ - \$ - \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 700 \$ 270,427 \$ - \$ - \$ - \$ - \$ 38,017 \$ - \$ 435,014 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Stats

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,374,581
Metered - Residential	\$ 269,222	Less: Depreciation & Amortization Reserve	\$ 805,705
Metered - Commercial	\$ 63,150	Other Property & Investments	\$ 23,864
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 5,517
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 598,257
Total Operating Revenues	\$ 332,372		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 123,000
Purchased Water	\$ -	Retained Earnings	\$ (285,185)
Purchased Power	\$ 19,594	Long-Term Debt	\$ 125,871
Water Treatment	\$ 5,264	Customer Deposits	\$ -
Supplies and Expenses	\$ 44,343	Other Current & Accrued Liabilities	\$ 309,144
Repairs of Plant	\$ 8,510	Advances for Construction	\$ -
Administrative & General	\$ 181,552	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 259,263	Contributions in Aid of Construction	\$ 162,714
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 435,543
Depreciation & Amortization	\$ 18,716		
Operating Income Taxes	\$ 344	Average Number of Customers	
Other Operating Taxes	\$ 23,585	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 744	Metered - Residential	893
Total Revenue Deductions	\$ 43,389	Metered - Commercial	63
Total Expenses and Deductions	\$ 302,652	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	956
Other Interest Charges	\$ 22,648		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 7,072		