



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2020

COMPANY NAME

Air Acres Water System

OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088

FM763 - revised 9/21/2020

INSTRUCTIONS

Air Acres Water System

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 in Excel ONLY with formulae intact 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 must be fully explained. 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 noncontiguous 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 CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

Air Acres Water System

Complete Address of Reporting Utility

Line 1:	Roth Development Inc
Line 2:	POB 1698
City:	North Plains
State:	Oregon
Zip:	97124
phone:	503-647-5296
email:	roth.devel@gmail.com
fax:	
website:	

Name and title of person responsible for report

Name:	William H McCandless
Title:	President
Phone:	503-647-5296
Email:	roth.devel@gmail.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.

Provide the following information for the contact person regarding this report

Name:	William McCandless
Address:	POB 1698, North Plains, OR 97133
Phone:	503-647-5296
Email:	roth.devel@gmail.com

Provide the following information for where the utility's books and records are located

Name:	William McCandless
Address:	32905 NW Beach Rd, Hillsboro OR 97124
Phone:	503-647-5296
Email:	roth.devel@gmail.com

Provide the following information of any audit group reviewing records and/or operations

Name:	
Address:	
Phone:	
Email:	
L	

Date of original organization of the utility (month, day, year):



Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
William McCandless	President	503-647-5296	roth.devel@gmail.com
Susan Pederson	Secretary	503 647 5618	billwaco5@comcast.net
Brad Engel	Director	503-312-3461	bkeengel@gmail.com
Diane Fogg	Director	503 647 7426	RDFogg@Gmail.com
Richard Vangrunsven	Director	503 647 5127	vaneng2@europa.com

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
Gary Brandt	Accountant	503-231-1140	gary.gmbrantpc@gmail.com
Pam Yee	Lawyer	503-642-7641	pam@schmidtandyee.com

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

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

Part A: Sole Proprietorship or Partnership

1	Name of o	wner or part	tner		
	Address				
1	% interest	or equity			
	Principal d	uty (if emplo	oyed by compa	any)	
	Name of a				
	Name of o	wner or part	Iner		
2	Address				
2	% interest	or equity			
	Principal d	Principal duty (if employed by company)			
	Name of o	wner or part	tner		
3	Address				
5	% interest	or equity			
	Principal duty (if employed by company)				
	*				
	Name of o	wner or part	tner		
4	Address				
4	% interest	or equity			
	Principal duty (if employed by company)			any)	

Part B: Corporation

	Name of st	.ockholder/c	lirector/officer			Will	iam McCan	dless	
1	Title	President							
-	Address	32905 NW	Beach Rd, Hills	each Rd, Hillsboro OR, 97124					
	# shares ov	wned							12.00
	Name of st	ockholder/c	lirector/officer			Su	usan Peders	on	
	Title	Secretary	,.					-	
2	Address		Beach Rd, Hills	boro OR, 9	7124				
	# shares ov			,					12.00
			1						
	Name of st	ockholder/c	lirector/officer				Diane Fogg		
3	Title	Director							
5	Address	10020 NW	W Gordon Rd, Cornelius OR, 97113						
	# shares ov	wned							12.00
	Name of st		lirector/officer			Richa	ard Vangrui	nsven	
	Title	Director							
4	Address	9899 NW 3	16th PL, Hillsboro OR, 97124						
	# shares ov	wned	, ,						12.00
	Name of st	tockholder/director/officer					Brad Engel		
5	Title	Director							
5	Address	31826 NW	Redhaven St. h	nillsboro, Ol	R 97124				
	# shares ov	wned							12.00

Part C: Corporation - Shares Outstanding

<u>Ca</u>	<u>Common Stock</u>			<u>ck</u>
# shares authorized	500			
# shares issued at year end	324			
Par or stated value per share:	\$-			
Dividends declared per share during the year:	\$-			

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ -

Explanations or Notes

gal or cf **gal**

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	14	14	1,947,210	\$ 22,494
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		14	14	1,947,210	\$ 22,494

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 \$ 22,494

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	11590.53571	133.8957738
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 203
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 203

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$-

Act #		Expens	e amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders	\$	1,172
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications		
615	Purchased Power	\$	1,307
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	360
619	Office Supplies (excluding postage)		
619.1	Postage	\$	186
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$	2,950
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	670
633	Contractual Services - legal	\$	(750)
634	Contractual Services - management		
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	3,270
638	Contractual Services - meter reading	\$	3,270
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	3,995
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)	\$	75
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	6,870
	TOTA	AL\$	23,376

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

<u>Act #</u>		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$-
302	Franchises					\$-
303	Land & land rights					\$-
304	Structures & improvements					\$-
305	Collecting & impounding reservoirs					\$-
306	Lake, river & other intakes					\$-
307	Wells & springs	\$ 2,056				\$ 2,056
308	Infiltration galleries & tunnels					\$-
309	Supply mains	\$ 8,484				\$ 8,484
310	Power generation equipment					\$-
311	Pumping equipment	\$ 11,608				\$ 11,608
320	Water treatment equipment					\$-
330	Distribution reservoirs & standpipes					\$-
331	Transmission & distribution mains					\$-
333	Services					\$-
334	Meters & meter installations	\$ 2,500				\$ 2,500
335	Hydrants					\$-
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment	\$ 4,079				\$ 4,079
340	Office furniture & equipment					\$-
341	Transportation equipment					\$-
343	Tools, shop & garage equipment					\$-
344	Laboratory equipment					\$-
345	Power operated equipment					\$-
346	Communication equipment					\$-
347	Electronic & computer equipment					\$-
348	Miscellaneous equipment					\$-
	TOTAL	\$ 28,727	\$-	\$-	\$-	\$ 28,727

Explanation of unusual changes in utility plant during the year:

CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$-
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$-

End of year balance

* Explain any adjustments:

\$

-

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

	annual depreciation			plant retired charged		acc dep balance
Act #	expense	<u>of year</u>	acc dep	to acc dep	<u>Adjustments*</u>	end of year
301 Organization						
302 Franchises						
303 Land & land rights						_
304 Structures & improvements			\$-			\$-
305 Collecting & impounding reservoirs			\$-			\$-
306 Lake, river & other intakes			\$-			\$ -
307 Wells & springs		\$ 2,056	\$-			\$ 2,056
308 Infiltration galleries & tunnels			\$-			\$-
309 Supply mains			\$-			\$-
310 Power generation equipment			\$-			\$-
311 Pumping equipment		\$ 1,111	\$-			\$ 1,111
320 Water treatment equipment			\$-			\$ -
330 Distribution reservoirs & standpipes		\$ 16,197	\$-			\$ 16,197
331 Transmission & distribution mains		\$ 8,994	\$-			\$ 8,994
333 Services			\$-			\$-
334 Meters & meter installations		\$ 2,875	\$-			\$ 2,875
335 Hydrants			\$-			\$-
336 Backflow prevention devices (utility owned)			\$-			\$-
339 Other plant & miscellaneous equipment		\$ 4,079	\$-			\$ 4,079
340 Office furniture & equipment			\$-			\$ -
341 Transportation equipment			\$ -			\$ -
343 Tools, shop & garage equipment			\$-			\$ -
344 Laboratory equipment			\$ -			\$ -
345 Power operated equipment			\$ -			\$-
346 Communication equip			\$ -			\$ -
347 Electronic & computer Equipment			\$ -			\$ -
348 Miscellaneous Equipment			\$ -			\$ -
TOTAI	\$ -	\$ 35,312	\$ -	\$ -	\$ -	\$ 35,312

*Explanation of any adjustments made:

RETAINED EARNINGS

Air Acres Water System

435	Balance transferred from income	\$ (3,349)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	

* Explanation of any adjustments made to Retained Earnings

 Explanation of any aujustments made to retained Lamings

Air Acres Water System For account information not already entered, please enter amounts below, if applicable.

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

y Plant						Power Operated Equipment		
Ē	101	Utility Plant in Service	\$ 28,727		345	Power Operated Equipment	\$	
	102	Utility Plant Leased to Others				Communication Equipment	\$	
L		Property Held for Future Use				Computer & electronic Equipment	\$	-
		Utility Plant Purchased or Sold				Miscellaneous Equipment	\$	
		Construction Work in Progress - Commission Approved		INCOME AC				
		Accumulated Depreciation of Utility Plant in Service	\$ 35,312	Utility Opera				
Ļ		Accumulated Amortization of Utility Plant in Service				Operating Revenue	\$	22,4
Ļ		Utility Plant Acquisition Adjustments				Operating Expenses	\$	23,3
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	\$	-
r Prope	erty & Ir	nvestments	-			Amortization of Utility Plant Acquisition Adjustment		
		Nonutility Property			407	Amortization Expense (no CIAC)		
	122	Accumulated Depreciation and Amortization of Nonutility Property			408	Taxes Other than Income	\$	2
Γ		Investment in Associated Companies			409	Income Taxes	\$	-
ľ		Utility Investments		-		Provision for Deferred Income Taxes - Debit	Ś	-
Ē		Other Investments		-		Provision for Deferred Income Taxes - Credit	Ś	
ľ		Other Special Funds		-		Investment Tax Credit	Ť	
ent & A				' -		Income from Utility Plant Leased to Others		
LIIL OL A	131		\$ 43,831	-		Gain/Loss from Utility Property Sales	¢	
H		Special Deposits	\$ 45,051	-		Revenues from Merchandising, Jobbing, and Contract Work	3	
-		Working Funds		-				
ŀ				-		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
-		Temporary Cash Investments		-	419	Interest and Dividend Income	\$	
-		Customer Accounts Receivable	\$ 1,641	-	421	Nonutility Income	\$	1,
-		Other Accounts Receivable		-		Nonutility Expenses	\$	3,
		Allowance for Uncollectible Accounts (Enter positive)	\$ -			Extraordinary Income		
		Notes Receivable				Extraordinary Deductions		
L		Accounts Receivable from Associated Companies		Taxes Applic		Nonutility Income and Deductions		
ſ		Notes Receivable from Associated Companies		l [Taxes Other than Income - Nonutility	\$	
ľ		Plant Materials and Supplies		l l		Income Taxes - Nonutility	\$	
ľ		Prepayments		l l		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
Ē		Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility	\$	
ŀ		Miscellaneous Current and Accrued Assets		Interest Exp		· · · · · · · · · · · · · · · · · · ·		
ed De						Interest Expense		
		Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
ŀ		Extraordinary Property Losses			420	Amortization of Deot Discount and Expense		
ŀ		Miscellaneous Deferred Debits		Potsinod 7-	+2J	Amortization of Premium on Debt Account (435-439)		
ŀ				netained Ea			^	-
, , L		Accumulated Deferred Income Taxes		·		Balance Transferred from Income	Ş	(3
	BILITIES	S, AND OTHER CREDITS (201-283)		F		Appropriations of Retained Earnings		
E						Preferred Stock Dividends Declared	\$	
_		Common Stock Issued	\$ -	L		Common Stock Dividends Declared	\$	
		Preferred Stock Issued	\$ -	L		Adjustment to Retained Earnings	\$	
		Premium on Capital Stock		OPERATING	REVEN	UE ACCOUNTS (460-475)		
	211	Paid in Capital	\$ 34,200		460	Unmetered Water Revenue	\$	
	212	Discount on Capital Stock			461	1 Metered Sales to Residential Customers	\$	22
Γ	213	Capital Stock Expense			461	2 Metered Sales to Commercial Customers	\$	
Γ		Appropriated Retained Earnings			461	3 Metered Sales to Industrial Customers	Ś	
1		Unappropriated Retained Earnings	\$ 4,687	-		4 Metered Sales to Public Authorities	Ś	
		Reacquired Capital Stock	.,	-		5 Metered Sales to Multiple Family Dwellings	ŝ	
F		Proprietary Capital		-		1 Public Fire Protection	ć	
۲ erm [Trophetally capital	-	·		2 Private Fire Protection	ć	
Г		Bonds				Other Sales to Public Authorities	¢	
F	222			-			¢.	
ļ		Advances from Associated Companies		-	465	Sales to Irrigation Customers	\$	
ŀ	224	Other Long-Term Debt			465 466	Sales to Irrigation Customers Sales for Resale	\$	
nt and	224 Accrue	Other Long-Term Debt 2d Liabilities			465 466 467	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales	\$	
nt and	224 Accrue 231	Other Long-Term Debt 2d Liabilities Accounts Payable			465 466 467 468	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue	\$ \$ \$ \$	
nt and	224 Accrue 231 232	Other Long-Term Debt 9d Liabilities Accounts Payable Notes Payable			465 466 467 468 470	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$ \$ \$	
it and	224 Accrue 231 232 233	Other Long-Term Debt d Uabilities Accounts Payable Notes Payable Notes Payable to Associated Companies			465 466 467 468 470 471	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$ \$	
t and	224 Accrue 231 232 233	Other Long-Term Debt 9d Liabilities Accounts Payable Notes Payable			465 466 467 468 470 471	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$ \$ \$ \$ \$ \$ \$	
it and	224 Accrue 231 232 233 234	Other Long-Term Debt :d Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies			465 466 467 468 470 471 472	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
it and	224 Accrue 231 232 233 234 235	Other Long-Term Debt d Uabilities Accounts Payable Notes Payable Notes Payable to Associated Companies			465 466 467 468 470 471 472 473	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
t and	224 Accrue 231 232 233 234 235 236	Other Long-Term Debt ed Uabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes			465 466 467 468 470 471 472 473 473	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues		
it and	224 Accrue 231 232 233 234 235 236 237	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Taxes		OPFRATION	465 466 467 468 470 471 472 473 474 475	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cost Conscion Sales & Services Revenues	\$	
t and	224 Accrue 231 232 233 234 235 236 237 238	Other Long-Term Debt d Uabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Opeosits Accrued Taxes Accrued Interest Accrued Interest			465 466 467 468 470 471 472 473 474 475 AND M	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IANTENANCE EXPENSE ACCOUNTS (601-675)	\$	
t and	224 Accrue 231 232 233 234 235 236 237 238 239	Other Long-Term Debt ed Liabilities ed Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest. Accrued Dividends Matured Long-Term Debt		OPERATION Source of Su	465 466 467 468 470 471 472 473 474 475 AND Mupply ar	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$	
it and - - - - - - - - - - - - - - - - - - -	224 Accrue 231 232 233 234 235 236 237 238 239 240	Other Long-Term Debt ed Labilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt			465 466 467 468 470 471 472 473 474 473 474 475 AND M upply ar 601	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$	
	224 Accrue 231 232 233 234 235 236 237 238 239 240 241	Other Long-Term Debt ed Liabilities ed Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest. Accrued Dividends Matured Long-Term Debt			465 466 467 468 470 471 472 473 474 475 AND M upply ar 601 603	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miccellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE EVENES ACCOUNTS (Sol-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$	
	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 edits	Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Matured Interest Matured Interest Matured Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities			465 466 467 468 470 471 472 473 474 475 AND N upply ar 601 603 604	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forefiete Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ININTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$	1
	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 edits 251	Other Long-Term Debt d Uabilities d Uabilities Accounts Payable Notes Payable Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Instes Accrued Instes Accrued Insterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt			465 466 467 468 470 471 472 473 474 475 AND M upply ar 601 603 604 610	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$	
	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 edits 251 252	Other Long-Term Debt di Labilities di Labilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$ · ·		465 466 467 468 470 471 472 473 474 475 AND M upply ar 601 603 604 610 611	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miccellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE EVENES ACCOUNTS (Sol-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Purchased Water	\$ \$ \$ \$	
ed Cn	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253	Other Long-Term Debt di Liabilities Accounts Payable Accounts Payable Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Long Matured Long-Term Long-Term Long Matured	\$		465 466 467 468 470 471 472 473 474 475 AND M upply ar 601 603 604 610 611 615	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	
ed Cn	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253 eserves	Other Long-Term Debt di Labilities di Labilities di Labilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Inverset Accrued Inverset Accrued Inverset Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Defored Credits S			465 466 467 468 470 471 472 473 474 475 AND M ipply ar 601 604 610 611 615 616	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfielted Discounts Miccellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues INTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Foduction Enter Production	\$ \$ \$ \$	
ed Cn	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261	Other Long-Term Debt ed Liabilities ed Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Iong-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve			465 466 467 468 470 471 472 473 474 475 474 475 601 603 604 600 611 615 616 617	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forefiete Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ININTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Comunications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$	1
ed Cn	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253 253 255 253 255 253	Other Long-Term Debt d Uabilities d Uabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve			465 466 467 468 470 471 472 473 474 475 601 603 604 601 603 604 610 611 615 616 617 618	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Fuel for Power Production Utilities - Other Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Cn	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253 253 255 253 255 253	Other Long-Term Debt ed Liabilities ed Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Iong-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve			465 466 467 468 470 471 472 473 474 475 601 603 604 601 603 604 610 611 615 616 617 618	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forefiete Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ININTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Comunications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$	
ed Cn	224 Accrue 231 232 233 234 235 236 236 237 238 239 240 241 251 252 253 253 253 253 253 253 253	Other Long-Term Debt d Uabilities d Uabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve	\$ • •		465 466 467 468 470 471 472 473 474 475 474 475 474 475 603 603 603 604 610 611 615 616 616 617 618 619 9 619.1	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Conscionatedion Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Cri - - - - - - - - - - - - - - - - - - -	224 Accrue 231 232 233 234 235 236 237 237 238 239 240 241 251 252 253 253 255 253 252 253 252 253 252 253 261 262 263 265	Other Long-Term Debt di Labilities di Labilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Long-Term Debt Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Unhamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damage Reserve Pensions and Benefits Reserve			465 466 467 468 470 471 472 473 474 475 474 475 474 475 603 603 603 604 610 611 615 616 616 617 618 619 9 619.1	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Special Contract/Agreement Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaris and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Other Supples (Rectuding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Cri - - - - - - - - - - - - - - - - - - -	224 Accrue 231 233 234 235 236 237 238 239 240 241 241 251 252 253 255 252 253 255 261 262 263 263 265 51 Ai	Other Long-Term Debt dubbilities dubbilities dubbilities daccounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Divates Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -		465 466 467 468 470 471 471 472 473 474 475 601 603 604 601 603 604 611 615 616 617 618 619 619.1 620	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Conscionatedion Sales & Services Revenues WAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Cri c c c c c c c c c c c c c c c c c c c	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253 253 253 253 253 253 253 253 253	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Obt Advances for Construction Other Event Property Insurance Reserve Projerty Insurance Reserve Pensions and Benefits Reserve Miscelianeous Operating Reserves Advancention			465 466 467 468 470 471 472 473 474 475 473 474 475 601 603 604 601 603 604 610 615 616 615 616 617 618 619.1 620 621	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Sofefiete Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuctors Connection Sale Service Discound Services Discound	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ed Critical	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253 253 255 253 255 253 262 263 265 263 265 263 265 263 265 271 272	Other Long-Term Debt ed Liabilities ed Liabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Prenium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Pinsions and Benefits Reserve Miscellaneous Operating Reserves d of Construction			465 466 467 468 470 471 472 473 474 475 475 470 475 475 601 603 604 601 611 615 616 617 618 619 619.1 620 621 631	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Consconnection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Other Subjes Results and Supplies Reading Sales Contract Plant Chemicals and Supplies Chemicals A testing Chemicals and Supplies Chemicals and Supplies Chemicals A testing Chemicals A test	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ed Critical	224 Accrue 231 232 233 233 234 235 236 237 238 239 240 241 251 252 253 251 252 253 252 253 262 262 263 262 263 265 s in Aia	Other Long-Term Debt diabilities ad Labilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Banedits Reserves Miscelineous Operating Reserves of construction Contributions in Ald of Construction Act Construction Construction Construction Fremions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Ald of Construction Accumed Indeted Amorization of CIAC red Income Taxes			465 466 467 468 470 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contractu/Agreement Revenue Special Contractu/Agreement Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Salaris and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Comunications Purchased Power Fuel for Power Production Uitities - Other Chemicals & testing Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:
ed Cn	224 Accrue 231 232 233 233 234 235 236 237 238 238 238 239 240 241 251 252 252 253 252 253 255 252 253 255 252 253 255 252 253 255 252 253 255 255	Other Long-Term Debt d Uabilities d Uabilities d Uabilities cacounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Crostruction Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves d of Construction AccruedIntuction Accounting Advances AccruedIntuction Accounting Advances AccruedIntuction Accounting Advances			465 466 467 468 470 471 472 473 474 475 474 475 474 475 603 603 604 610 615 616 617 618 619 619 1 620 621 633	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special ContractLAgreement Revenue Special ContractLAgreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Consocnection Sales & Services Revenues Contractual Service Revenues Salaries and Wages - officers, Directors and Majority Stockholders Employee Pensions and Benefits 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 - Laga	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Critical	224 Accrue 231 232 233 234 236 236 237 237 238 239 240 241 251 252 253 261 262 263 265 263 265 263 265 263 265 261 262 263 265 261 262 263 265 265 261 262 263 265 265 265 265 265 265 265 265 265 265	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Dher Deforerd Credits Property Insurance Reserve Projenty Insurance Reserve Perisons and Benefits Reserve Miscolaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amoritization of CIAC Accumulated Effered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation			465 466 467 468 470 471 472 473 473 474 475 473 474 475 601 603 603 604 601 610 610 610 611 615 616 617 618 619 619 619 619 619 631 620 621 633 634	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Special Contract/Agreement Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaris and Wages - Employees Salaris and Wages - Officers, Directors and Majority Stockholders Employee Persions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (Recluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Magnement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ed Crr - - - - - - - - - - - - - - - - - -	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 252 252 253 252 253 265 5 si nái 262 262 263 265 5 si nái 271 272 271 272 272 272 272 272 272 273	Other Long-Term Debt dubbilities dubbilities datacounts Payable Accounts Payable Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Current of CAC red Incomparing Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Interlized DeferedIncome Comparise			465 466 467 468 470 471 472 473 473 474 475 601 603 604 603 604 611 615 616 617 618 619 619.1 632 631 632 633 634 635	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special ContractUAgreement Revenue Special ContractUAgreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues Interdepartmental Rents Other Water Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
ed Critical	224 Accrue 231 232 233 234 236 236 237 238 239 240 241 253 240 241 253 253 265 253 265 253 265 253 265 263 265 272 263 265 272 272 24 202 272 272 272 272 272 272 272 272 272	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Customer Deposits Accrued Inserest Accrued Interest Macel Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Reserves discellaneous Operating Reserve Pension Taked of Construction Construction Construction Construction Construction Construction Construction Construction Construction Cacumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Mit AccOUNTS (1301-348)	\$ -		465 466 467 468 470 471 472 473 473 474 475 601 603 604 601 604 601 601 611 615 616 616 616 617 618 619 1 620 621 633 634 635 636 636	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special ContractU Agreement Revenue Special Contractu Services - Depret Miscellaneous Service Revenues Miscellaneous Service Revenues Miscellaneous Service Revenues Miscellaneous Service Revenues Contractual Service Services Revenues Contractual Service Services Revenues Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Isting/Sampling Contractual Services - Isting/Sampling Contractual Services - Isting/Sampling Contractual Services - Isting/Sampling Contractual Services - Management Fees Contractual Services - Isting/Sampling Contractual Services - Isting/Sampling Contractual Services - Management Fees Contractual Services - Management	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Critical	224 Accrue 231 232 233 234 235 235 236 239 240 241 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Other Long-Term Debt di Labilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matered Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deposits Reserve Property Insurance Reserve Prolation Benefits Reserves Miscelaneous Operating Reserves of Construction Carributions in Aid of Construction Carcumulated Amoritation of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Incomer Taxes - Accelerated Depreciation	\$ - \$ -		465 466 467 468 470 471 472 473 474 475 477 475 477 475 603 603 604 603 604 610 615 616 616 617 618 619 619 619 619 621 633 634 635 636 463 637	Sales to rigation Customers Sales for Resale Interdepartmental Sales Special ContractUAgreement Revenue Special ContractUAgreement Revenue Special ContractUAgreement Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cons Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Comunications Purchased Power Fuel for Power Production Uitlites - Other Contractual Services - Testing/Sampling Contractual Services - Testing/Collections	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ed Critical	224 Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253 255 255 261 262 263 265 15 in Aia 265 263 265 15 in Aia 272 264 272 272 272 272 272 272 272 272 272 27	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Matured Interest Matured Interest Marontized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserves 4 of outbruction Contributions in Ald of Construction Contributions Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$ - \$ - \$ -		465 466 467 468 470 471 472 473 474 472 473 474 475 603 603 604 610 611 615 616 617 619 619.1 632 631 632 633 634 635 636 637 638	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special ContractLAgreement Revenue Special ContractLAgreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Consocnection Sales & Services Revenues Contractual Service Revenues Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Testing/Sampling Contractual Services - Meter Reding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ed Crr - - - - - - - - - - - - - - - - - -	224 Accrue 231 232 233 234 235 235 236 237 238 239 240 241 251 252 253 253 253 255 261 262 263 35 in Aia 265 15 in Aia 265 15 in Aia 272 263 263 263 263 272 263 263 263 277 272 263 277 272 263 277 272 263 277 272 263 277 272 263 277 272 263 277 272 263 277 272 263 277 272 263 275 275 275 275 275 275 275 275 275 275	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Customer Deposits Customer Deposits Customer Deposits Accrued Interest Accrued Interest Matured Interest Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deforted Credits Poperty Insurance Reserve Pensions and Benefits Reserve Miscuelaneous Operating Reserves Of Construction Construction Accurued Diverse Terred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Sother And TACCOUNTS (301-348) Organization Franchises Lud and Land Rights	\$ - \$ - \$ - \$ -		465 466 467 467 471 472 473 474 475 472 475 472 475 475 475 475 475 475 475 475 475 475	Sales to rigation Customers Sales for Resale interdepartmental Sales Special Contract/Agreement Revenue Special Contractu/Agreement Revenue Special Contractu/Agreement Revenue Special Contractu/Agreement Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Cher Water Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Lelephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Postage Repairs to Water Plant Contractual Services - Accountig Contractual Services - Magnement Fees Contractual Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ed Crr - - - - - - - - - - - - - - - - - -	224 Accrue 231 232 233 234 235 236 237 238 238 239 240 241 252 253 253 255 251 252 263 265 265 265 263 265 263 265 263 263 263 263 263 263 264 273 273 273 273 273 273 273 273 273 273	Other Long-Term Debt diabilities de Liabilities de Lister de Liste	\$ - \$ - \$ - \$ - \$ - \$ -		465 466 467 467 467 471 472 473 474 475 474 475 601 603 603 604 610 610 610 610 611 616 616 617 618 619 619.1 620 633 634 632 633 634 635 637 638 637 637 638 637 637 637 637 637 637 637 637 637 637	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Forfieted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cons Connection Sales & Services Revenues Cons Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater Telephone/Communications Purchased Power Purchased Power Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Teler Communications Contractual Services - Teler Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
ed Crr - - - - - - - - - - - - - - - - - -	224 Accrue 231 232 233 234 235 236 237 237 237 237 241 261 252 253 252 253 252 253 252 253 252 253 252 253 252 253 252 253 252 252	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Macrued Interest Macrued Interest Macrued Interest Macrued Interest Macrued Interest Miscelaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pension and Benefits Reserve Miscelaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other WT ACCOUNTS (301-348) Organ	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		465 466 467 467 470 471 472 473 474 475 475 475 475 601 603 603 604 610 610 610 610 610 610 616 616 617 619 619 61 632 633 634 635 636 637 638 639 642	Sales to rigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contractu/Agreement Revenue Forfiked Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
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ed Critical	224 Accrue 231 232 233 233 234 235 236 237 238 239 240 241 251 252 253 255 255 255 255 255 255 255 255	Other Long-Term Debt diabilities diabilities Accounts Payable Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Interest Matured Interest Marcel of Premium on Debt Advances for Construction Other Depresits Accrued Damages Reserve Property Insurance Reserve Injuries and Damages Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC Terd Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Acceler	\$		465 466 467 468 470 471 472 473 474 473 474 475 60 160 60 60 60 60 60 60 60 60 60 60 60 60 6	Sales to Irrigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contractual Service Revenues Rents From Water Property Interdepartmental Rents Chfer Water Revenues Rents From Water Property Interdepartmental Rents Chfer Water Revenues Consoconection Sales & Service Revenues Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Purchased Power Purchased Power Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Conter Contractual Services - Testing Contractual Services - Testi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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ed Criting R - - - - - - - - - - - - - - - - - - -	2244 Accrue 231 232 233 234 235 236 237 237 238 239 240 240 241 251 252 253 8 eserve 261 253 253 8 eserve 261 253 253 253 253 253 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 255 255	Other Long-Term Debt diabilities de Liabilities de Lister de Liste	\$ 		465 466 467 468 467 470 471 472 473 474 475 473 474 475 473 474 475 473 474 475 475 475 475 475 475 475 475 475	Sales to rigation Customers Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Special Contract/Agreement Revenue Special Contract/Agreement Revenue Special Contract/Agreement Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Rents From Water Property Cost Contraction Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Ielephone/Comunications Purchased Power Fuel for Power Production Uitities - Other Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Buter Rental of Building/Real Property Rental of Equipment Samal Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Rental Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 2 2 2 2 3 3
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Notes and explanations:

INCOME STATEMENT

Air Acres Water System

400	Operating Revenue	Ş	22,494
401	Operating Expenses	Ş	23,376
403	Depreciation Expense	\$	-
406	Amortization of Utility Plant Acquisition Adjustment	Ş	-
407	Amortization Expense	ç	
408	Taxes Other Than Income Taxes (total)	¢	
409	Income Taxes	¢	-
410.1	Provision for Deferred Income Taxes - debit	Ş	-
411.1	Provision for Deferred Income Taxes - credit	Ş	-
412	Investment Tax Credit	ç	-
413	Income From Utility Plant Leased to Others	ţ	-
	Interest & Dividend Income	Ş	5 4
427	Interest Expense	Ş	- 1
	Amortization of Premium/Discount on Debt	¢	
	Gains/Losses From Utility Property Disposition (net)	¢ ¢	
	Extraordinary Income/deductions (net)		- -
	NET UTILITY OPERATING INCOME	Ş	6 (1,081)
421	Nonutility Income	Ş	1,528
415	Revenue From Merchandising, Jobbing, & Contracts	ç	-
426	Nonutility Expense	ţ	3,796
	Nonutility Taxes Other Than Income Tax	\$	
	Nonutility Income Taxes	\$	
	Nonutility Deferred Income Taxes	\$	
	Nonutility Provision for Deferred Income Taxes Credit	Ş	
	Cost & Expense of Merchandising, Jobbing, Contracts	ç	

Net Income

\$

(3,349)

Air Acres Water Syst Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC)	\$ 28,727
108-110	Accumulated Depreciation & Amortization Subtotal	\$ 35,312 \$ (6,585)
	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)	\$ -
	Subtotal Net Utility Plant	
	Cash Special Deposits	\$ 43,831 \$ -
	Special Deposits Accounts Receivable	\$ 1,641
143	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ - \$ -
	Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory	\$ - \$ -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 45,472
181-186	Deferred Debits	\$ -
	Total Assets	\$ 38,887
252	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC Net CIAC & Advances for Construction	\$ - \$ -
		Ŷ
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments	\$ - \$ -
110 117	Nonutility Plant & Investment	
221-224	Long-Term Debt	¢ .
	Long-Term Debt Accounts Payable	\$ - \$ -
231 232	Accounts Payable Notes Payable	\$ - \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 201 204 207 211 211 212 213 214 215	Accounts Payable Notes Payable Notes 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-Cliberalized 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	\$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes 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 Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	22,494
Metered - Commercial		-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$ \$ \$ \$ \$ \$	-
Other Operating Revenue	\$	-
Total Operating Revenues	\$	22,494
Operating Expenses		
Purchased Water	\$	-
Purchased Power		1,307
Water Treatment	\$	360
Supplies and Expenses	\$	11,126
Repairs of Plant	\$	2,950
Administrative & General	\$ \$ \$ \$ \$ \$	11,702
Total Operating Expenses	\$	27,446
Other Revenue Deductions		
Depreciation & Amortization	\$	-
Operating Income Taxes	\$	-
Other Operating Taxes	\$	203
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		203
Total Expenses and Deductions	\$	27,649
Other Income	\$	4
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(5,150)

Assets & Other Debits		
Utility Plant	\$	28,727
Less: Depreciation & Amortization Reserve	\$	35,312
Other Property & Investments	\$	43,831
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	1,641
Deferred Debits	\$	-
Total Assets & Other Debits	\$	38,887
Liabilities & Other Credits		
Capital/Common Stock	\$	34,200
Retained Earnings	\$	4,687
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$ \$ \$	-
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	38,887
Average Number of Customers		
Flat Rate		-
Metered - Residential		14
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		14



e-FILING REPORT COVER SHEET

COMPANY NAME: Air Acres Water System

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RO (Other, for example, industry safety information)
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