

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2013

COMPANY NAME

Instructions

Crooked River Ranch 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

<u>Oath</u>

Crooked River Ranch Water Company

Complete Address of Reporting Utility

Line 1:	PO Box 2319
Line 2:	
City:	Terrebonne
State:	Or
Zip:	97760
phone:	541-923-1041
email:	frank@crrwater.com
fax:	541-923-5936
website:	www.crrwater.com

Name and title of person responsible for report

Name:	Frank Day
Title:	General Manager
Phone:	541-923-1041
Email:	frank@crrwater.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.

✓ B	ly clicking this box I affirm the above statement.
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Information

Provide the following information for the contact person regarding this report								
Name:	Frank Day							
Address:	PO Box 2319, Terrebonne, Or 97760	PO Box 2319, Terrebonne, Or 97760						
Phone:	541-923-1041							
Email:	frank@crrwater.com							
Provide the	following information for where the	utility's books and records are loca	ated					
Name:	Cynthia Dillman							
Address:	PO Box 2319, Terrebonne, Or 97760							
Phone:	541-923-1041							
Email:	Cynthia@crrwater.com							
	following information of any audit gr	oup reviewing records and/or ope	erations					
Name:	N/A							
Address:								
Phone:								
Email:								
_	inal organization of the utility (montl following information for all utility o		/1977					
	Name	Title	Phone #	Email				
Dennis Kirk		Board President	541-923-1041	dennis@crrwater.com				
James McCa	awley	Vice President	541-923-1041	archie@crrwater.com				
Sherry Loste	er	Secatary / Treasure	541-923-1041	sherry@crrwater.com				
Judy Lake		Board Member	541-923-1041	judy@crrwater.com				
Art Crossley	,	Board Member	541-923-1041	art@crrwater.com				
Provide the	following information for legal couns	sel, accountants, and others not or	utility's general payroll					
	Name	Title	Phone #	Email				
Robert Gool	ld	СРА	541-382-7009	goold@bendnet.com				
Tommy Bro		Legal Counsel	503-224-3092	tbrooks@cablehuston.com				
Avion Wate	•							
Avioli wate	<u> </u>							
Avion water								

Organization

Crooked River Ranch Water Company

Select business type	Select ownership type	Select accounting method
Private/Investor Owned	Corporation	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 Pro	prietorship	or Partnershi	n				
		wner or par		-				
4	Address							
1	% interest	or equity						
	Principal d	uty (if empl	oyed by comp	any)				
	Name of ov	wner or par	tner					
_	Address	'						
2	% interest	or equity						
	Principal di	uty (if empl	oyed by comp	any)				
	Name of ov	wner or par	tner					
	Address	liner or par						
3	% interest	or equity						
			oyed by comp	any)				
	Address	wner or par	trier					
4	% interest	or equity						
			oyed by comp	anv)				
	r rincipal at	acy (ii cilipi	sycu by comp	u.i.y,				
Part l	B: Corporat							
	Name of st	ockholder/	director/office	er				
1	Title							
_	Address							
	# shares ov	vned						
	Name of st	ockholder/o	director/office	er				
2	Title							
2	Address							
	# shares ov	vned						
	Name of st	ockholder/o	director/office	er				
_	Title		,					
3	Address							
	# shares ov	vned						
	Name of st	ockholder/c	director/office	r				
	Title	- Commonaci,	an ectory office	<u>''</u>				
4	Address							
	# shares ov	vned						
Part (C: Corporat	ion - Shar	es Outstandin	_	ommon Stoc	ck P	referred Sto	ck
			# shares	authorized			N/A	
		# s	hares issued a				N/A	
			r stated value	-			N/A	
	Dividends	declared p	er share durin	g the vear:	N/A		N/A	

Affiliates

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	Revenu
			\$
ucts or Services PURCHASED from Affili			
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$
		TOTAL	\$
nations or Notes			

Revenues

Crooked River Ranch 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	1,479	1,478	19,942,100	\$ 573,501
Metered sales to COMMERCIAL customers	461.2	34	34	963,100	\$ 12,809
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		1,513	1,512	20,905,200	\$ 586,310

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 9,370
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 63,432
	Total		\$ 72,802

Total Operating Revenue \$ 659,112

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	1124.005185	32.32448427
Metered sales to COMMERCIAL customers	461.2	2360.539216	31.39460784
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

Crooked River Ranch Water Company

Act # TAXES OTHER THAN INCOME TAX

408.11 Property Tax		\$ 862
408.12 Payroll Tax		\$ 13,601
408.13 Other Tax Other Than Income Tax		\$ 210
408.2 Nonutility Taxes Other Than Income Tax		\$ -
	TOTAL	\$ 14,672

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expens	e amount
601	Salaries and Wages - employees	\$	179,607
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	6,118
610	Purchased Water	\$	-
611	Telephone/Communications	\$	10,689
615	Purchased Power	\$	74,356
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	856
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	5,669
619.1	Postage	\$	8,489
620	Materials & Supplies (O&M)	\$	38,618
621	Repairs of Water Plant	\$	25,072
631	Contractual Services - engineering	\$	25,755
632	Contractual Services - accounting	\$	3,200
633	Contractual Services - legal	\$	8,805
634	Contractual Services - management	\$	-
635	Contractual Services – testing / sampling	\$	2,600
636	Contractual Services – labor	\$	42,316
637	Contractual Services - billing/collections	\$	-
638	Contractual Services - meter reading	\$	22,744
639	Contractual Services - other	\$	11,727
641	Rental of Building / Real Property	\$	-
642	Rental of Equipment	\$	125
643	Small Tools	\$	3,042
648	Computer and electronic Expenses	\$	27,557
650	Transportation Expenses	\$	6,756
656	Insurance - Vehicle	\$	3,612
657	Insurance – General Liability	\$	9,548
658	Insurance – Workman's Compensation	\$	1,253
659	Insurance – Other	\$	1,070
660	Public Relation / Advertising Expense	\$	225
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	1,439
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	711
671.1	Cross Connection Control Program Expense	\$	1,106
671.2	Cross Connection Testing & Maintenance Services	\$	415
673	Training & Certification Expense	\$	806
674	Consumer Confidence Report	\$	200
675	Miscellaneous Expense	\$	9,865
	TOTAL	\$	534,351

<u>Plant</u>

Crooked River Ranch 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	\$ 89,184				\$ 89,184
304 Structures & improvements	\$ 247,392				\$ 247,392
305 Collecting & impounding reservoirs					\$ -
306 Lake, river & other intakes					\$ -
307 Wells & springs	\$ 444,776	\$ 14,108			\$ 458,884
308 Infiltration galleries & tunnels					\$ -
309 Supply mains	\$ 16,657	\$ 998			\$ 17,655
310 Power generation equipment					\$ -
311 Pumping equipment					\$ -
320 Water treatment equipment					\$ -
330 Distribution reservoirs & standpipes	\$ 2,016,680	\$ 3,060			\$ 2,019,740
331 Transmission & distribution mains					\$ -
333 Services					\$ -
334 Meters & meter installations	\$ 69,678	\$ 11,530			\$ 81,208
335 Hydrants	\$ 555				\$ 555
336 Backflow prevention devices (utility owned)	\$ -	\$ 89,154			\$ 89,154
339 Other plant & miscellaneous equipment					\$ -
340 Office furniture & equipment	\$ 39,695				\$ 39,695
341 Transportation equipment	\$ 108,376				\$ 108,376
343 Tools, shop & garage equipment	\$ 2,196	\$ 1,205			\$ 3,401
344 Laboratory equipment					\$ -
345 Power operated equipment	\$ 198,820				\$ 198,820
346 Communication equipment					\$ -
347 Electronic & computer equipment	\$ 5,971	\$ 1,103			\$ 7,074
348 Miscellaneous equipment	\$ 3,278				\$ 3,278
TOTAL	\$ 3,243,258	\$ 121,158	\$ -	\$ -	\$ 3,364,416

Explanation of unusual changes in utility plant during the year:

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
<i>5</i> ,	
End of year balance	\$ -
·	
* Explain any adjustments:	

Depreciation

Crooked River Ranch Water Company

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

		anr	ual depreciation	acc c	lep balance beg	acc	ruals booked to	plant retired charged		acc	dep balance
Act #		_	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>e</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	6,232	\$	85,098	\$	6,232			\$	91,330
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	9,039	\$	146,367	\$	9,039			\$	155,406
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	1,147	\$	351	\$	1,147			\$	1,498
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment					\$	-			\$	-
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	41,223	\$	1,281,664	\$	41,223			\$	1,322,887
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	1,907	\$	50,387	\$	1,907			\$	52,294
335	Hydrants	\$	11	\$	20	\$	11			\$	31
336	Backflow prevention devices (utility owned)	\$	743			\$	743			\$	743
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment	\$	616	\$	37,418	\$	616			\$	38,034
341	Transportation equipment	\$	10,728	\$	70,364	\$	10,728			\$	81,092
343	Tools, shop & garage equipment	\$	447	\$	338	\$	447			\$	785
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment	\$	394	\$	140,833	\$	394			\$	141,227
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	1,255	\$	2,014	\$	1,255			\$	3,269
348	Miscellaneous Equipment	\$	469	\$	446	\$	469			\$	915
	TOTAL	\$	74,211	\$	1,815,300	\$	74,211	\$ -	\$ -	\$	1,889,511

Explanation of any adjustments made:							

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)		
435	Balance transferred from income	\$	(45,746)
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
		-	
	Unappropriated Retained Earnings (as of year end) on of any adjustments made to Retained Earnings	\$	(45,746
		\$	(45,746
		\$	(45,746
		\$	(45,746
		\$	(45,746

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

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

ASSETS AN		N BEBITS (101 150)		
Utility Plan		Utility Plant in Service	s	3,364,416
	102	Utility Plant Leased to Others	\$	-
		Property Held for Future Use Utility Plant Purchased or Sold	\$	-
	104		\$	46,481
		Accumulated Depreciation of Utility Plant in Service	\$	1,889,511
	110 114	Accumulated Amortization of Utility Plant in Service Utility Plant Acquisition Adjustments	\$	-
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments	\$	-
Other Prop		Investments Nonutility Property	\$	
		Accumulated Depreciation and Amortization of Nonutility Property	\$	-
		Investment in Associated Companies	\$	-
	124	Utility Investments Other Investments	\$	-
	127	Other Special Funds	\$	-
Current & A			Ś	228,997
		Cash Special Deposits	\$	- 228,997
	134	Working Funds	\$	-
		Temporary Cash Investments Customer Accounts Receivable	\$	-
		Other Accounts Receivable	\$	-
		Allowance for Uncollectible Accounts (Enter positive)	\$	-
	144	Notes Receivable Accounts Receivable from Associated Companies	\$	-
		Notes Receivable from Associated Companies	\$	-
		Plant Materials and Supplies	\$	151,505
	162	Prepayments Accrued Interest Receivable	\$	-
		Miscellaneous Current and Accrued Assets	\$	
Deferred D	ebits		,	
		Unamortized Debt Discount and Expense Extraordinary Property Losses	\$	-
		Miscellaneous Deferred Debits	\$	
FOLIEVA	190	Accumulated Deferred Income Taxes	\$	-
EQUITY, LIA Equity	ABILITIE	S, AND OTHER CREDITS (201-283)		
		Common Stock Issued	\$	1,830,410
		Preferred Stock Issued Premium on Capital Stock	\$	-
		Paid in Capital	\$	-
	212	Discount on Capital Stock	\$	-
		Capital Stock Expense	\$	-
		Appropriated Retained Earnings Unappropriated Retained Earnings	\$	(45,746)
	216	Reacquired Capital Stock	\$	-
Long Term		Proprietary Capital	\$	-
Long Term		Bonds	\$	-
		Advances from Associated Companies	\$	-
		Other Long-Term Debt	\$	31,021
Current and	d Accru	ed Liabilities		
Current and	231	Accounts Payable	\$	9,656
Current and	231 232	Accounts Payable Notes Payable	\$	9,656
Current and	231 232 233	Accounts Payable Notes Payable Accounts Payable to Associated Companies	\$	9,656 - - -
Current and	231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$ \$ \$	9,656 - - - - 3,549
Current and	231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$ \$ \$	-
Current and	231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$ \$ \$	-
Current and	231 232 233 234 235 236 237 238 239	Accounts Payable Notes Payable Variable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ \$ \$ \$ \$ \$ \$	-
Current and	231 232 233 234 235 236 237 238 239 240	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$ \$ \$ \$ \$ \$ \$	-
Current and	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Variable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ \$ \$ \$ \$ \$ \$	-
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Macrued Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unidents Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Maccrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued University Accrued Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C	231 232 233 234 235 236 237 238 240 241 redits 251 252 252 263 263 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C	231 232 233 234 235 235 236 237 238 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in A	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C	231 232 233 234 235 235 236 237 240 241 251 252 253 Reserve 261 262 263 265 265 271	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C Operating I	231 232 2334 2342 235 236 237 240 241 251 252 253 265 265 265 267 271 272 272 272 272 272 272 272	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicated Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C Operating I	231 232 233 234 235 236 237 240 241 251 252 253 265 265 265 265 265 265 265 265 27 27 27 27 27 27 27 28	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 - - - - - -
Deferred C Operating I	2311 2323 2334 2355 2366 2377 2388 2399 2401 2411 251 2522 2533 2650 2650 2650 2650 2650 2650 2650 2650	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicated Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 3,549
Deferred C Operating I Contributio	2311 2322 2333 2344 2355 2366 2367 2377 238 2399 2400 2411 redits 251 2522 2533 Reserve 261 262 263 265 265 265 265 265 262 283 283 283 281 2817 281	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Universe to Associated Companies Accrued Interest Accrued Universe to Associated Companies Accrued Interest Miscellaneous Current Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 3,549
Deferred C Operating I Contributio	2311 2322 2333 2344 2355 2366 2377 2388 2399 2400 251 252 253 368 2655 2655 2655 2655 2655 2655 2655 26	Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Horest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 3,549
Deferred C Operating I Contributio	2311 2322 2333 2344 2355 2366 2377 238 2399 241 2512 252 253 3655 2652 2633 2655 2711 272 272 272 272 272 272 272 273 274 274 275 275 275 275 275 275 275 275 275 275	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Universe to Associated Companies Accrued Interest Accrued Universe to Associated Companies Accrued Interest Miscellaneous Current Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 3,549
Deferred C Operating I Contributio	2312 2323 2334 2353 236 237 238 2399 240 241 241 251 262 263 263 263 264 271 272 271 272 281 282 281 281 282 283 301 302 303 304	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Ant Accountry (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 3,549
Deferred C Operating I Contributio	2311 2322 2334 2354 2357 2389 2399 2400 2411 251 252 253 265 2662 263 2655 261 272 272 282 283 301 302 303 303 303 303 304 305	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accountated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	231 232 233 234 235 236 237 238 240 241 251 252 253 265 265 261 271 272 282 283 301 302 303 303 304 305 305 305 305 305 305 305 305 305 305	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accountable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	231 232 233 2344 235 236 237 238 239 2400 255 252 263 263 263 271 262 263 281 281 282 283 303 303 304 305 306 307 307	Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improwements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2311 2322 23333 2344 2355 2366 2377 2401 2512 2513 2612 2622 2633 2655 2613 271 271 272 283 301 3020 3030 3040 3050 3070 3088	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accountable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2312 2332 2343 2344 2352 236 237 238 239 2400 241 2552 2533 2655 2655 2655 261 271 272 281 282 283 301 303 304 307 308 309 309	Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lands and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Intilitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2312 2322 2332 2343 2355 2366 2377 2388 2399 241 252 252 2652 2652 2652 2652 2652 2652	Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2313 232 232 233 234 234 235 235 235 235 235 235 235 235 235 235	Accounts Payable Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Horest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Organization Organization Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Initiration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Systribution Reservoirs Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	23132 2322 2332 2344 2352 2367 2398 2400 2411 2512 2522 2612 2612 2612 2622 2633 2652 2652 2652 2652 2652 265	Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accountated Deferred Income Taxes Accountated Deferred Income Taxes - Accelerated Depreciation Accountated Deferred Income Taxes - Undersized Depreciation Accountated Deferred Income Taxes - Other Ant Accountated Deferred Income Taxes - Other Ant Accountated Deferred Income Taxes - Other Ant Accountated Deferred Income Taxes - Other Interest Country (South Country	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2313 2343 2345 235 236 236 237 237 238 238 239 239 239 239 239 239 239 239 239 239	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lose Generation Equipment Pumping Equipment Water Treatment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549 3,549
Deferred C Operating I Contributio	2313 234 235 235 236 237 238 239 240 2411 252 252 252 252 252 252 252 252 252 2	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiess Lades Air New Accounts Lades Air Manual Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Ustribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter installations Hydrants Meters and Meter installations Hydrants Meters and Meter installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2313 232 233 234 234 235 236 236 255 236 26 25 23 26 26 20 24 24 24 24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2313 2342 2352 2365 2365 2367 237 2388 2399 2399 2490 2411 2512 252 253 2650 2712 2712 2712 2712 2713 2713 2713 2713	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounties of Insurance Insuran	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2313 2343 2345 235 236 236 237 237 238 239 239 239 239 239 239 239 239 239 239	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounties Oberred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lands and Springs Infilitation Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549
Deferred C Operating I Contributio	2313 2343 2345 235 2366 2401 2411 2511 2612 2612 2613 2613	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounties of Insurance Insuran	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,549

	2/15	Power Operated Equipment	\$ 198,820
		Communication Equipment	\$ -
	347	Computer & electronic Equipment	\$ 7,074
INCOME A		Miscellaneous Equipment S (404-434)	\$ 3,278
Utility Ope	rating In	come	
		Operating Revenue Operating Expenses	\$ 659,112 \$ 534,351
		Depreciation Expense	\$ 74,211
		Amortization of Utility Plant Acquisition Adjustment	\$ -
		Amortization Expense (no CIAC) Taxes Other than Income	\$ 14,672
	409	Income Taxes	\$ -
		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$ -
	412	Investment Tax Credit	\$ -
		Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	\$ - \$ -
		Revenues from Merchandising, Jobbing, and Contract Work	\$ -
	416	Cost and Expenses of Merchandising, Jobbing, and Contract Work	\$ -
		Interest and Dividend Income Nonutility Income	\$ 255 \$ 11,344
		Nonutility Expenses	\$ -
		Extraordinary Income	\$ -
Taxes Appl		Extraordinary Deductions Nonutility Income and Deductions	\$ -
	408.2	Taxes Other than Income - Nonutility	\$ -
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$ -
		Provision for Deferred Income Taxes - Credit - Nonutility	\$ -
Interest Ex			4.724
		Interest Expense Amortization of Debt Discount and Expense	\$ 1,731 \$ -
	429	Amortization of Premium on Debt	\$ -
Retained E		Account (435-439) Balance Transferred from Income	\$ 45,746
		Appropriations of Retained Earnings	\$ -
		Preferred Stock Dividends Declared	\$ -
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$ -
OPERATING	G REVEN	UE ACCOUNTS (460-475)	-
		Unmetered Water Revenue 1 Metered Sales to Residential Customers	\$ - \$ 573,501
		2 Metered Sales to Commercial Customers	\$ 12,809
		3 Metered Sales to Industrial Customers	\$ -
		4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	\$ -
		1 Public Fire Protection	\$ -
		2 Private Fire Protection	\$ -
		Other Sales to Public Authorities	\$ -
	465	Sales to Irrigation Customers	\$ -
	466	Sales to Irrigation Customers Sales for Resale	\$ -
	466 467	Sales for Resale Interdepartmental Sales	\$ - \$ -
	466 467 468	Sales for Resale	\$ -
	466 467 468 470 471	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ - \$ - \$ - \$ - \$ 5 \$ -
	466 467 468 470 471 472	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ - \$ - \$ - \$ - \$ 9,370 \$ -
	466 467 468 470 471 472 473 474	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ - \$ - \$ - \$ - \$ 9,370 \$ - \$ - \$ -
OPERATIO	466 467 468 470 471 472 473 474 475	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	\$ - \$ - \$ - \$ - \$ 5 \$ - \$ 9,370 \$ - \$ -
	466 467 468 470 471 472 473 474 475 N AND N	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ - \$ - \$ - \$ - \$ 9,370 \$ - \$ - \$ -
	466 467 468 470 471 472 473 474 475 N AND N Supply at	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) dd Expenses Salaries and Wages - Employees	\$ - \$ 5 - \$
	466 467 468 470 471 472 473 474 475 N AND N Supply as 601 603	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 AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604	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) dd Expenses Salaries and Wages - Employees	\$ -
	466 467 468 470 471 472 473 474 475 N AND N Supply all 601 603 604 610 611	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 AINTEMANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615	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 RAINTENANCE EXPENSE ACCOUNTS (601-675) dd 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	\$
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615 616	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) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$
	466 467 468 470 471 472 473 474 475 N AND N Supply and 601 603 604 610 611 615 616 617 618	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased vater Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing	\$
	466 467 468 470 471 472 473 474 475 N AND N Supply al 601 610 611 615 616 617 618 619.1	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 AINTENANCE SYRENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Postage	\$
	466 467 468 470 471 472 473 474 475 N AND N Supply au 601 610 611 615 616 617 618 619 619 620	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 AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Postage Postage Materials and Supplies	\$
	4666 4677 4688 4770 4711 4722 473 4747 475 N AND N Supply as a control of the con	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 AINTENANCE SYRENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Postage	\$
	4666 4677 4688 4700 4711 4772 4773 4744 4755 6010 6010 6010 6111 6111 6111 6111 61	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) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$
	4666 4677 4784 4784 4784 4794 4795 4794 4794	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dt Expenses 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/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting	\$
	4666 4677 4788 4790 4711 4772 4773 4774 4755 6010 6010 6010 6111 6116 617 619 619 619 619 619 619 619 619 619 619	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) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$
	4666 4677 4788 4790 4711 4712 473 4747 4711 473 4747 4711 6031 6041 611 615 6161 619 619 619 619 619 633 6343 6343 6345 6366	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 AINTENANCE EXPENSE ACCOUNTS (601-675) AI Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Other	\$
	4666 4677 4688 4707 4711 4712 4733 4744 4745 4759 4759 4775 4775 4775 4775	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual S	\$ \$
	4666 4677 46884 4707 4711 4712 4733 4747 4774 4774 6033 6034 6111 6155 6166 617 620 621 633 634 634 635 636 637 638	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (705S Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Fasting/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$
	4666 467 46884 4701 471 472 473 4771 472 473 475 601 601 601 611 611 612 620 621 633 636 636 636 637 6388 6388 6366 641	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses 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/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Cother Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Mater Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$
	4667 4677 4688 4707 4721 4732 4733 4734 4747 4747 4747 4747 4747	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (705S Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Fasting/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$
	4666 4674 4677 4787 4787 4787 4787 4787	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 AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sanangement Fees Contractual Services - Testing/Sampling Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$
	4664 4674 4688 4707 471 4727 4727 4727 4727 4727 4727 4727	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses 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/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Selling Collections Computer & Electronic Expenses Transportation Expenses	\$ \$
	466 488 4656 565 656 468 467 467 4688 468 468 467 467 468 468 468 468 468 468 468 468 468 468	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 AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sanangement Fees Contractual Services - Testing/Sampling Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$
	466434 4678 46886 4686 4686 4686 4686 4686 46	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 AINTENANCE EXPENSE ACCOUNTS (601-675) AI Expenses Salaries and Wages - Employees Salaries and Wages - Employee Imployee Pensions and Benefits Purchased Power Fulle for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Supplies Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Salaries Salaries Company Contractual Services - Other Rental of Equipment Salaries Salar	\$ \$
	4664484 65566 6576 6588	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 AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Sanaagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation	\$ \$
	4664 4678 4678 4678 4771 4727 4747 4747 4747 4747 4747 4747	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 AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense	\$ \$
	466434 4674 4674 46884 4707 4727 4727 4747 4727 4747 4747 474	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 4AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses 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/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Macanding Contractual Services - Water Plant Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Sepail Services - Meter Reading Contractual	\$ \$
	466644 4678 4688 47071 4727 47474 47	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 AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense	\$ \$
	4666484 47071 47271 47272 47474 47475 47474 47475 47474 47475 47474 47475 47474 47475 4747	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 AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Employee Imployee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Nanagement Fees Contractual Services - Nanagement Fees Contractual Services - Other Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Silling/Collections Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Other Water Resource Conservation Expense Bad Oebt Expense Cross Connection Control Program Expense	\$ \$
	4666 4484 6566 6670 671.2.1	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Very Communications Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Other Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission	\$ \$
	4666424666666666671.1	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 AINTENANCE EXPENSE ACCOUNTS (601-675) dt Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, 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 - Regineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Rea	\$ \$
	46644 4674 4674 4688 4674 4674 4771 4722 47473 47474 4747 4747 4747 4747 47	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 RAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses 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/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Repineering Contractual Services - Meter Reading Company of Expense Transportation Expenses Insurance - Other Water Resource - Workman's Compensation Insurance - General Liability Insurance - Workman's Compensation Insurance - General Liability Insurance - Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacty Development Program Expense Cross Connection Testin & Maintenanc	\$ \$

Notes Crooked River Ranch Water Company Notes and explanations:

Income Statement

400 Operating Revenue	\$ 65	59,112
401 Operating Expenses	\$ 53	34,351
403 Depreciation Expense		74,211
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense		-
408 Taxes Other Than Income Taxes (total)	\$ \$ \$	14,672
409 Income Taxes	\$	-
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$ \$	-
412 Investment Tax Credit	\$	-
44.2 January France Heilite Dlant Lagged to Others		
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	255
427 Interest Expense	\$	1,731
428-429 Amortization of Premium/Discount on Debt	\$	-
414 Gains/Losses From Utility Property Disposition (net)	\$	-
433-434 Extraordinary Income/deductions (net)	\$ \$	-
NET LITH ITV ODED ATING INCOME	\$	24.402
NET UTILITY OPERATING INCOME	\$	34,402
421 Nonutility Income		11,344
415 Revenue From Merchandising, Jobbing, & Contracts		-
426 Nonutility Evpopes	ć	
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 Cred	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
•	\$ c	-
416 Cost & Expense of Merchandising, Jobbing, Contract	ξ	
Net Income	\$ 4	45,746

, ,		
101 Utility Plant in Service (excluding CIAC)		\$ 3,364,416
108-110 Accumulated Depreciation & Amortization	Cultana	
	Subtotal	\$ 1,474,905
ACC ACA CALL AND IN A		<u> </u>
102-104 Other Utility Plant		\$ -
105 Commission Approved Construction Work in Progress (CV		\$ 46,481
114 Commission Approved Utility Plant Acquisition Adjustment		\$ -
115 Accumulated Amortization of Commission Approved Acq	_l uisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)		\$ -
	Subtotal	\$ 46,481
	Net Utility Plant	\$ 1,521,386
131 Cash		\$ 228,997
132 Special Deposits		\$ -
141-142 Accounts Receivable		\$ -
143 Accumulated Provision for Uncollectible Accounts		\$ -
144 Notes Receivable		\$ -
145-146 Accounts & Notes Receivable from Associated Companie	s c	\$ -
151 Materials & Supplies Inventory	3	\$ 151,505
		\$ 131,303
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments		
	Net Current & Accrued Assets	\$ \$ 380,502
181-186 Deferred Debits		\$ -
	Total Assets	\$ 1,901,888
252 Advances for Construction		\$ -
271 CIAC		\$ -
272 Accumulated Amortization of CIAC		\$ -
Net CI	IAC & Advances for Construction	\$ -
121 Nonutility Property		\$ -
122 Accumulated Depreciation & Amortization (Nonutility)		\$ -
		\$ -
123-127 Miscellaneous Nonutility Investments	Name tilita Diamat C. Incometana and	-
	Nonutility Plant & Investment	\$ -
221-224 Long-Term Debt		\$ 31,021
231 Accounts Payable		\$ 9,656
232 Notes Payable		\$ -
233 Accounts Payable to Affiliated Companies		\$ -
234 Notes Payable to Affiliated companies		\$ -
235 Customer Deposits		\$ 3,549
236 Accrued Taxes		\$ -
237 Accrued Interest		\$ -
238-241 Miscellaneous Current and Accrued Liabilities		\$ -
250 241 Miscellaneous current and Accided Elabilities	Liabilities	
	Eldomities	7 44,220
251 Premium on Unamortized Dobt		¢
251 Premium on Unamortized Debt		\$ -
253 Other Deferred Credit		-
261-265 Reserves		\$ -
	Other	- \$
281 Accumulated Deferred Income Taxes-Accelerated Amorti		\$ -
282 Accumulated Deferred Income Taxes-Liberalized Depreci	ation	\$ -
283 Accumulated Deferred Income Taxes-Other		\$ -
		\$ -
	Total Liabilities	\$ 44,226
201 Common Stock Issued		\$ 1,830,410
204 Preferred Stock Issued		\$ -
207 Premium on Capital Stock		\$ -
211 Other Paid in Capital		\$ -
212 Discount on Capital Stock		\$ -
213 Capital Stock Expense		\$ -
214 Appropriated Retained Earnings		\$ -
215 Unappropriated Retained Earnings		\$ 45,746
the contract of the contract o		\$ -
216 Reacquired Capital Stock		_
216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)		\$ -
) Total Equity	
	Total Equity	\$ 1,876,156
	Total Equity	\$ 1,876,156
		\$ 1,876,156

Operating Revenues			Assets & Other Debits	
Flat Rate	\$	-	Utility Plant	\$ 3,364,416
Metered - Residential	\$	573,501	Less: Depreciation & Amortization Reserve	\$ 1,889,511
Metered - Commercial	\$	12,809	Other Property & Investments	\$ 228,997
Irrigation (including golf courses)	\$	-	Materials and Supplies	\$ 151,505
Fire Protection	\$	-	Other Current & Accrued Assets	\$ 46,481
Other Sales of Water	\$	-	Deferred Debits	\$ -
Other Operating Revenue	\$	72,802	Total Assets & Other Debits	\$ 1,901,888
Total Operating Revenues	\$	659,112		
			Liabilities & Other Credits	
Operating Expenses			Capital/Common Stock	\$ 1,830,410
Purchased Water	\$	-	Retained Earnings	\$ 45,746
Purchased Power	\$	74,356	Long-Term Debt	\$ 31,021
Water Treatment	\$	2,600	Customer Deposits	\$ 3,549
Supplies and Expenses	\$	131,339	Other Current & Accrued Liabilities	\$ 9,656
Repairs of Plant	\$	25,072	Advances for Construction	\$ -
Administrative & General	\$	300,984	Other Deferred Credits	\$ -
Total Operating Expenses	\$	534,351	Contributions in Aid of Construction	\$ -
			Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions			Total Liabilities & Other Credits	\$ 1,920,381
Depreciation & Amortization	\$	74,211		
Operating Income Taxes	\$	-	Average Number of Customers	
Other Operating Taxes	\$	14,672	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ \$	711	Metered - Residential	1,478
Total Revenue Deductions	\$	89,594	Metered - Commercial	34
Total Expenses and Deductions	\$	623,945	Irrigation (including golf courses)	-
			Fire Protection	-
Other Income	\$	255	Other	-
Interest on Long-Term Debt			Total Customers	 1,512
Other Interest Charges	\$	1,731		
Other Income Deductions	\$	<u>-</u> _		
Net Operating Income (or Loss)	\$	33,691		