

# e-FILING REPORT COVER SHEET

COMPANY NAME: Crooked River Ranch Water Company

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Second Yes, report docket number:
Report is required by: OAR
Statute
Order
Note: A one-time submission required by an order is a compliance filing and not a report
(file compliance in the applicable docket)
✓ Other 2020 Annual Report of the Results of Operations
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

List Key Words for this report. We use these to improve search results.

Send the completed Cover Sheet and the Report in an email addressed to <u>PUC.FilingCenter@state.or.us</u>

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.





# ANNUAL RESULTS OF OPERATIONS REPORT

**COMPANY SIZE (based on Annual Revenue)** 

Class A Water Utility (Annual Gross Revenue of \$1,000,000 or more)

FOR THE CALENDAR YEAR

2020

COMPANY NAME

Crooked River Ranch Water Company

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

FM763 - revised 9/21/2020

#### 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 1<sup>st</sup> 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

Crooked River Ranch Water Company

# **Complete Address of Reporting Utility**

Line 1:	PO BOX 2319
Line 2:	13845 SW COMMERCIAL LOOP
City:	TERREBONNE
State:	OR
Zip:	97760
phone:	541-923-1041
email:	frank@crrwater.com
fax:	541-923-5936
website:	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.

By clicking this box I affirm the above statement.

#### INFORMATION

Crooked River Ranch Water Company

#### Provide the following information for the contact person regarding this report

Name:	Julie Bright
Address:	PO Box 2319 Terrebonne, OR 97760
Phone:	541-923-1041
Email:	accounting@crrwater.com

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

Name:	Crooked River Ranch Water	Co.
-------	---------------------------	-----

Address: 13845 SW Commercial Loop Terrebonne, OR 97760

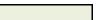
Phone: 541-923-1041

Email: accounting@crrwater.com

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

Name:	Pauly Rogers and Co., P.C
Address:	12700 SW 72nd Ave, Tigard, OR 97223
Phone:	503-620-2632
Email:	TracyJ@rascpas.com

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



#### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Nathan Russell	President	541-923-1041	crrwater.board@crrwater.com
James Hussey	Vice President	541-923-1041	crrwater.board@crrwater.com
Judy Lake	Secretary	541-923-1041	crrwater.board@crrwater.com
Archie McCawley	Board Member	541-923-1041	crrwater.board@crrwater.com
Steve Profitt	Board Member	541-923-1041	crrwater.board@crrwater.com

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

Name	Title	Phone #	Email
Pauly Roger and Co. P.C	Accountant	503-620-2632	TracyJ@rascpas.com
Tommy Brooks	Legal Counsel	503-224-3092	tbrooks@cablehouston.com

#### ORGANIZATION

Crooked River Ranch Water Company

Select business type

Select ownership type

Select accounting method

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 ov	vner or part	ner			
	Address					
1	% interest of	or equity				
	Principal du	uty (if emplo	yed by compa	y)		
	Name of ov	wner or part	ner			
2	Address					
2	% interest of	or equity				
	Principal du	uty (if emplo	yed by compa	y)		
	Name of ov	vner or part	ner			
3	Name of ov Address	vner or part	ner			
3		•	ner			
3	Address % interest o	or equity	ner yed by compa	y)		
3	Address % interest of Principal du	or equity uty (if emplo	yed by compa	y)		
3	Address % interest of Principal du	or equity	yed by compa	у)		
	Address % interest of Principal du	or equity uty (if emplo	yed by compa	y)		
3	Address % interest of Principal du Name of ov	or equity uty (if emplo wner or part	yed by compa	y)		

#### Part B: Corporation

	Name of st	ockholder/d	lirector/officer	
1	Title			
1	Address			
	# shares ov	vned		
	Name of st	ockholder/d	lirector/officer	
2	Title			
2	Address			
	# shares ov	vned		
	Name of st	ockholder/d	lirector/officer	
2	Title	· · · · ·		
3	Address			
	# shares ov	vned		
	Name of stockholder/director/officer			
-	Title			
4	Address			
	# shares ov	vned		

Part C: Corporation - Shares Outstanding



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 **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	1,591	1,617	26,021,600	\$ 926,269
Metered sales to COMMERCIAL customers	461.2	42	42	1,651,100	\$ 28,752
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		1,633	1,659	27,672,700	\$ 955,021

#### Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	\$ 15,138
Rents from water property	472	\$ 12,133
Interdepartmental rents	473	
Other	474	
Cross Connection sales & services revenues	475	\$ 49,135
Т	otal	\$ 76,406

Total Operating Revenue \$ 1,031,427

#### 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	1351.911887	48.12286991
Metered sales to COMMERCIAL customers	461.2	3275.992063	57.04761905
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	\$ (6,724)
408.12	Payroll Tax	\$ 19,797
408.13	Other Tax Other Than Income Tax	\$ 1,298
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 14,371

#### 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 #		 se amount
601	Salaries and Wages - employees	\$ 255,768
603	Salaries and Wages – officers, directors, and majority stockholders	
604	Employee Pensions & Benefits	\$ 35,690
610	Purchased Water	
611	Telephone/Communications	\$ 10,521
615	Purchased Power	\$ 100,803
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	\$ 1,758
618	Chemicals & testing	
619	Office Supplies (excluding postage)	\$ 4,706
619.1	Postage	\$ 971
620	Materials & Supplies (O&M)	\$ 658
621	Repairs of Water Plant	\$ 44,600
631	Contractual Services - engineering	\$ 17,562
632	Contractual Services - accounting	\$ 3,850
633	Contractual Services - legal	\$ 38,975
634	Contractual Services - management	
635	Contractual Services – testing / sampling	\$ 5,092
636	Contractual Services – labor	
637	Contractual Services - billing/collections	\$ 13,439
638	Contractual Services - meter reading	\$ 15,526
639	Contractual Services - other	\$ 50,022
641	Rental of Building / Real Property	
642	Rental of Equipment	\$ 542
643	Small Tools	\$ 6,433
648	Computer and electronic Expenses	\$ 41,715
650	Transportation Expenses	\$ 28,674
656	Insurance - Vehicle	
657	Insurance – General Liability	\$ 34
658	Insurance – Workman's Compensation	\$ 2,415
659	Insurance – Other	
660	Public Relation / Advertising Expense	\$ 725
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 3,217
668	Conservation Expense	
670	Bad Debt Expense	\$ 553
671.1	Cross Connection Control Program Expense	\$ 290
671.2	Cross Connection Testing & Maintenance Services	\$ 245
673	Training & Certification Expense	\$ 713
674	Consumer Confidence Report	\$ 200
675	Miscellaneous Expense	\$ 17,401
	TOTAL	703,098

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

<u>Act #</u>		Beg Y	ear Balance	Added during year	Retired during year	<u>Adjustments</u>	End of	year balance
301	Organization						\$	-
302	Franchises						\$	-
303	Land & land rights	\$	141,331				\$	141,331
304	Structures & improvements	\$	1,024,155				\$	1,024,155
305	Collecting & impounding reservoirs						\$	-
306	Lake, river & other intakes						\$	-
307	Wells & springs	\$	1,680,030				\$	1,680,030
308	Infiltration galleries & tunnels						\$	-
309	Supply mains	\$	1,064,520	\$ 2,945			\$	1,067,465
310	Power generation equipment	\$	134,602				\$	134,602
311	Pumping equipment	\$	195,706				\$	195,706
320	Water treatment equipment						\$	-
330	Distribution reservoirs & standpipes	\$	4,520,385				\$	4,520,385
331	Transmission & distribution mains						\$	-
333	Services						\$	-
334	Meters & meter installations	\$	227,468	\$ 169,986			\$	397,454
335	Hydrants	\$	24,346				\$	24,346
336	Backflow prevention devices (utility owned)	\$	505,063	\$ 55,976			\$	561,039
339	Other plant & miscellaneous equipment						\$	-
340	Office furniture & equipment	\$	3,789				\$	3,789
341	Transportation equipment	\$	147,520				\$	147,520
343	Tools, shop & garage equipment	\$	9,858				\$	9,858
344	Laboratory equipment	\$	-				\$	-
345	Power operated equipment	\$	81,689	\$-			\$	81,689
346	Communication equipment						\$	-
347	Electronic & computer equipment	\$	401,710	\$ 5,495			\$	407,205
348	Miscellaneous equipment	\$	-	\$ 9,394			\$	9,394
	TOTAL	\$	10,162,172	\$ 243,796	\$ -	\$-	\$	10,405,968

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	
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	
	<b>F</b>
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.

	ann	ual depreciation	acc (	dep balance beg	acci	ruals booked to	plant retired charged		acc	dep balance
<u>Act #</u>	_	expense		<u>of year</u>		acc dep	to acc dep	Adjustments*	e	nd of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	46,741	\$	221,077	\$	46,741			\$	267,818
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes					\$	-			\$	-
307 Wells & springs	\$	57,868	\$	304,322	\$	57 <i>,</i> 868			\$	362,190
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains	\$	56,957	\$	124,313	\$	56,957			\$	181,270
310 Power generation equipment	\$	4,487	\$	8,974	\$	4,487			\$	13,461
311 Pumping equipment	\$	9,785	\$	19,570	\$	9,785			\$	29,355
320 Water treatment equipment					\$	-			\$	-
330 Distribution reservoirs & standpipes	\$	90,962	\$	1,380,884	\$	90,962			\$	1,471,846
331 Transmission & distribution mains					\$	-			\$	-
333 Services					\$	-			\$	-
334 Meters & meter installations	\$	18,354	\$	88,996	\$	18,354			\$	107,350
335 Hydrants	\$	1,353	\$	4,196	\$	1,353			\$	5,549
336 Backflow prevention devices (utility owned)	\$	22,899	\$	67,901	\$	22,899			\$	90,800
339 Other plant & miscellaneous equipment					\$	-			\$	-
340 Office furniture & equipment	\$	379	\$	758	\$	379			\$	1,137
341 Transportation equipment	\$	19,376	\$	102,777	\$	19,376			\$	122,153
343 Tools, shop & garage equipment	\$	1,812	\$	4,945	\$	1,812			\$	6,757
344 Laboratory equipment					\$	-			\$	-
345 Power operated equipment	\$	5,595	\$	72,362	\$	5,595			\$	77,957
346 Communication equip					\$	_			\$	_
347 Electronic & computer Equipment	\$	83,320	\$	158,351	\$	83,320			\$	241,671
348 Miscellaneous Equipment					\$	_			\$	-
TOTAL	\$	419,888	\$	2,559,426	\$	419,888	\$-	\$-	\$	2,979,314

\*Explanation of any adjustments made:

### **RETAINED EARNINGS**

Crooked River Ranch Water Company

215 Unappropriated Retained Earnings (beginning of year balance)	
--	--

435	Balance transferred from income	\$ (191,203)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
·		

215 Unappropriated Retained Earnings (as of year end)	\$ (191,20	)3)
---	------------	-----

\* Explanation of any adjustments made to Retained Earnings

Crooked River Ranch Water Company For account information not already entered, please enter amounts below, if applicable.

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

ty Plant									
	101	Utility Plant in Service	Ś	10,405,968		345	Power Operated Equipment	Ś	81,6
		Utility Plant Leased to Others					Communication Equipment	ŝ	/-
		Property Held for Future Use					Computer & electronic Equipment	\$	407,2
	104	Utility Plant Purchased or Sold				348	Miscellaneous Equipment	\$	9,3
	105	Construction Work in Progress - Commission Approved			INCOME A	COUNT	S (404-434)		
	108	Accumulated Depreciation of Utility Plant in Service	\$	2,979,314	Utility Ope				
		Accumulated Amortization of Utility Plant in Service					Operating Revenue	\$	1,031,4
		Utility Plant Acquisition Adjustments				401	Operating Expenses	\$	703,0
		Accumulated Amortization of Utility Plant Acquisition Adjustments					Depreciation Expense	\$	419,
r Proper		nvestments							
		Nonutility Property					Amortization Expense (no CIAC)		
	122	Accumulated Depreciation and Amortization of Nonutility Property				408	Taxes Other than Income	\$	14,
	123	Investment in Associated Companies				409	Income Taxes	\$	
	124	Utility Investments				410	Provision for Deferred Income Taxes - Debit	\$	
		Other Investments					Provision for Deferred Income Taxes - Credit	\$	
		Other Special Funds					Investment Tax Credit		
ent & Ac							Income from Utility Plant Leased to Others		
E		Cash	\$	603,562			Gain/Loss from Utility Property Sales	Ś	
-		Special Deposits	7	005,502			Revenues from Merchandising, Jobbing, and Contract Work	Ŷ	
-		Working Funds					Cost and Expenses of Merchandising, Jobbing, and Contract Work		
-		Temporary Cash Investments					Interest and Dividend Income	ć	
-		Customer Accounts Receivable					Nonutility Income	Ś	1
-		Other Accounts Receivable					Nonutility Expenses	-	
-		Allowance for Uncollectible Accounts (Enter positive)					Extraordinary Income		
_		Notes Receivable							
-							Extraordinary Deductions		
-		Accounts Receivable from Associated Companies			Taxes Appl		Nonutility Income and Deductions		
		Notes Receivable from Associated Companies				408.2	Taxes Other than Income - Nonutility	\$	
H			\$	104,572		409.2	Income Taxes - Nonutility	\$	
$\vdash$		Prepayments				410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
L		Accrued Interest Receivable					Provision for Deferred Income Taxes - Credit - Nonutility	\$	
_ L		Miscellaneous Current and Accrued Assets			Interest Ex				
red Deb							Interest Expense	\$	8
L		Unamortized Debt Discount and Expense					Amortization of Debt Discount and Expense		
Ľ		Extraordinary Property Losses					Amortization of Premium on Debt		
Γ		Miscellaneous Deferred Debits			Retained E		Account (435-439)		
	190	Accumulated Deferred Income Taxes				435	Balance Transferred from Income	\$	(19:
Y, LIAB	BILITIES	S, AND OTHER CREDITS (201-283)					Appropriations of Retained Earnings		
,		•					Preferred Stock Dividends Declared	\$	
Γ	201	Common Stock Issued	ŝ				Common Stock Dividends Declared	ŝ	
		Preferred Stock Issued	Ś				Adjustment to Retained Earnings	\$	
		Premium on Capital Stock			OPERATING	3 REVEN	IUE ACCOUNTS (460-475)		
		Paid in Capital					Unmetered Water Revenue	Ś	
		Discount on Capital Stock					1 Metered Sales to Residential Customers	Ś	92
-		Capital Stock Expense					2 Metered Sales to Residential Customers	د د	28
-			¢	2 770 022			3 Metered Sales to Industrial Customers	\$	20
-		Appropriated Retained Earnings	>	3,778,032				\$	
_		Unappropriated Retained Earnings	\$	(191,203)			4 Metered Sales to Public Authorities	ş	
		Reacquired Capital Stock					5 Metered Sales to Multiple Family Dwellings	Ş	
		Proprietary Capital					1 Public Fire Protection	Ş	
Ferm D							2 Private Fire Protection	\$	
		Bonds					Other Sales to Public Authorities	\$	
		Advances from Associated Companies				465	Sales to Irrigation Customers	\$	
	224	Other Long-Term Debt	\$	4,546,838		466		\$	
nt and A	Accrue	ed Liabilities				467		\$	
	231	Accounts Payable				468	Special Contract/Agreement Revenue	\$	
	232	Notes Payable				470	Forfeited Discounts	\$	
	233	Accounts Payable to Associated Companies				471	Miscellaneous Service Revenues	\$	1
		Notes Payable to Associated Companies					Rents From Water Property	\$	1
		Customer Deposits	\$	1,800			Interdepartmental Rents	Ś	
		Accrued Taxes					Other Water Revenues	s	
		Accrued Interest							4
		Accrued Dividends			OPERATIO	475			
	238					475 V AND N	ADINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
-					Source of S	N AND N	AINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
_	239	Matured Long-Term Debt			Source of S	N AND N upply ar	nd Expenses	\$	25
	239 240	Matured Interest		(670)	Source of S	N AND N upply ar 601	nd Expenses Salaries and Wages - Employees	\$	25
	239 240 241		\$	(679)	Source of S	N AND N upply ar 601 603	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
red Cre	239 240 241 dits	Matured Interest Miscellaneous Current and Accrued Liabilities	\$	(679)	Source of S	N AND N upply ar 601 603 604	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits		
red Cre	239 240 241 dits 251	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$	(679)	Source of S	N AND N upply ar 601 603 604 610	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water		3
red Cre	239 240 241 dits 251 252	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	(679)	Source of S	N AND N supply ar 601 603 604 610 611	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications		3
E	239 240 241 dits 251 252 253	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	(679)	Source of S	N AND N supply ar 601 603 604 610 611 615	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power		3
E	239 240 241 dits 251 252 253 eserves	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s	\$	(679)	Source of S	N AND W supply ar 601 603 604 610 611 615 616	nd 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		3: 10 10
	239 240 241 dits 251 252 253 eserves 261	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve	\$	(679)	Source of S	N AND N supply ar 601 603 604 610 611 615 616 617	nd 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		3: 10 10
	239 240 241 dits 251 252 253 eserves 261 262	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	\$ \$		Source of S	N AND N supply ar 601 603 604 610 611 615 616 617 618	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing		3 1 10
red Cree	239 240 241 dits 251 252 253 eserves 261 262 263	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	\$ \$ 	(679)	Source of S	N AND N supply ar 601 603 604 610 611 615 616 617 618	nd 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		3 10 10
E	239 240 241 dits 251 252 253 eserves 261 262 263	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	\$ \$ }		Source of S	N AND N upply ar 601 603 604 610 611 615 616 616 617 618 619	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing		3 1 10
ting Re	239 240 241 dits 251 252 253 eserves 261 262 263 265	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	\$ \$		Source of S	N AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)		3 1 10
ting Re	239 240 241 dits 251 252 253 eserves 261 262 263 265 s in Air	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	\$ \$		Source of S	N AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620	nd 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 Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10
ting Re	239 240 241 dits 251 252 253 eserves 261 262 263 265 s in Air 271	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 di of Construction	\$	(679) 	Source of S	N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (Repairs to Water Plant Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10
ting Re	239 240 241 dits 251 252 253 eserves 261 262 263 265 s in Air 271 272	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 id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	(679) 	Source of S	N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Centractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 4 4
ting Re	239 240 241 dits 251 252 253 eserves 261 262 263 265 s in Air 271 272 I Defer	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 Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Seeses	\$	(679) - - -	Source of S	N AND M Supply ar 601 603 604 610 611 615 616 617 618 619 6191 620 621 631 632	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 4 1
ting Re	239 240 241 dits 251 252 253 eserves 261 262 263 265 s in Air 271 272 I Defer 281	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 id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation	\$	(679) 	Source of S	N AND M Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 621 632 633	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 4 1
ting Re	239 240 241 dits 251 252 253 265 262 263 265 265 265 265 271 272 1 Defer 281 282	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Proporty Insurance Reserve Prosions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Construction Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation	\$	(679)	Source of S	N AND M upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Foduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 1 3
bution	239 240 241 dits 251 252 253 255 261 262 263 265 5 in Aid 271 272 8 Defer 281 282 283	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Prosions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortzation of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Opereciation Accumulated Deferred Income Taxes - Deferded	\$	(679) 	Source of S	N AND M upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Furchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Management Fees Contractual Services - Testing Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 1 3
bution	239 240 241 dits 251 252 253 265 263 265 5 in Aid 271 272 1 Defer 281 282 283 177 PL/	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 id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$	(679)	Source of S	N AND M upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Management Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 3
bution	239 240 241 dits 251 252 253 255 261 262 263 265 5 in Aid 271 272 272 205 271 272 281 282 283 301	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 Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC 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	\$ \$ \$ \$	(679)	Source of S	N AND M upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 633 634 635 636 637	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Maing/Collections Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Maing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 1 3 3
ulated	239 240 241 251 252 253 255 261 262 263 265 5 in Aid 271 272 281 282 283 283 271 282 283 283 271 281 282 283	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 Amortzation of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises	\$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k AND	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (testuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Josephane Fees Contractual Services - Meter Feedung	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 3 3 1 1
ulated	239 240 241 dits 251 252 253 265 262 262 263 265 5 in Aid 262 263 265 5 in Aid 271 272 10efer 281 283 283 1TY PL/ 301 302 303	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 Prainons and Benfits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights	\$ \$ \$ \$ \$ \$		Source of S	N AND k No. 1000 No.	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Lutilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magement Fees Contractual Services - Magement Fees Contractual Services - Balling/Collections Contractual Services - Billing/Collections Contractual Services - Mater Reading Contractual Services - Billing/Collections Contractual Services - Courter Contractual Services - Mater Reading Contractual Services - Courter Contractual Services - C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 3 3 1 1
ulated	239 240 241 dits 251 252 253 263 262 263 263 265 s in Aid 271 272 10efer 281 282 283 1TY PL/ 283 301 302 303 304	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 - 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k ND	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Collections Contractual Services - Other Rental of Sulfider/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 3 3 1 1
ulated	239 240 241 dits 251 253 253 253 265 261 262 263 265 263 265 271 272 1 Defer 281 272 1 Defer 281 272 301 302 303 304 305	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 Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	N AND k ND	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Faul for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Menagement Fees Contractual Services - Menagement Fees Contractual Services - Menagement Fees Contractual Services - Other Contractual Services - Other Rental of Guiding/Real Property Rental of Sulding/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 1 3 3 1 1 1 5
ulated	239 240 241 dits 251 252 253 252 263 265 265 265 265 265 265 271 272 10efer 281 282 283 301 302 303 304 305 306	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 Presions and Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red 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 Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k ND	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Inter Reading Contractual Services - Inter Reading Contractual Services - Inter Reading Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Heading/Collections Contractual Services - Other Contractual Services - Other Rental of Equipment Section Section Contractual Services - Heading Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 1 3 3 1 1 1 1 5
ulated	239 240 241 dits 251 252 253 265 265 265 265 265 265 265 271 272 283 283 283 283 205 205 201 201 201 201 201 201 201 201 201 201	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 Amortzation of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Opereciation 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k ND	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Reading Contractual Services - Other Rental of Bulling/Collections Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 1 3 3 1 1 1 1 5
ulated	239 240 241 dits 251 252 253 253 263 263 263 263 263 263 263 263 263 26	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 Presions and Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Contributions Context and Informates Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infitration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k ND	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Magement Fees Contractual Services - Magement Fees Contractual Services - Balling/Collections Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Other Rental of Bulling/Real Property Rental of Bulling/Real Property Small Toos Computer & Electronic Expenses Compute	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 10 4 4 1 1 1 1 5 5 4 4
ulated	239 240 241 dits 251 252 253 252 263 263 263 263 263 263 263 263 263 26	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 Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation 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 Franchises Land and Land Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k ND	d Expenses Salares and Wages - Employees Salares 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 - Lengineering Contractual Services - Lengineering Contractual Services - Accounting Contractual Services - Other Renat of Builing/Collections Contractual Services - Other Renat of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 1 10 10 4 4 1 1 1 1 5 5 4 4
ulated	239 240 241 dits 251 252 253 252 263 263 263 263 263 263 263 263 263 26	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 Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation 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 Franchises Land and Land Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND k ND	d Expenses Salares and Wages - Employees Salares 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 - Lengineering Contractual Services - Lengineering Contractual Services - Accounting Contractual Services - Other Renat of Builing/Collections Contractual Services - Other Renat of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 1 10 10 4 4 1 1 1 1 5 5 4 4
ulated	239 240 241 dits 251 252 253 262 262 263 262 263 262 263 262 263 265 262 263 262 263 262 263 262 263 265 263 265 306 300 306 309 300 309 310	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 - 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 Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	N AND	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Neating Contractual Services - Other Contractual Services - Other Contractual Services - Other Renation of Building/Real Property Rental of Building/Real Property Rental of Suliment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 3 1 1 100 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 2
bution	239 240 241 251 252 253 261 262 263 265 265 265 271 272 282 283 177 PL 281 282 283 304 305 303 304 305 306 307 308 309 309 310 311	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 Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation 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 Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Powering Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	Source of S	N AND	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Foduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Heading Contractual Services - Head	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 1 10 4 4 1 1 1 1 1 1 1 1 1 1 4 4 2
bution	239 240 241 251 252 253 255 263 265 265 265 265 265 271 272 80 60 60 60 271 272 282 283 301 302 303 304 305 306 306 306 307 308 309 310 311 320	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 Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortzation of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Opereciation 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND NAD NAD NAD NAD NAD NAD NAD NAD NAD	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Sudjment Small Tools Computer & Electronic Expenses Transportsion E	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 1 10 4 4 1 1 1 1 1 1 1 1 1 1 4 4 2
bution	239 240 241 251 252 253 265 265 265 265 265 265 265 271 272 283 265 271 272 283 305 306 307 300 300 300 300 300 309 310 311 320 330	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 Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction 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 Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infitration Galleries and Tumels Supply Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	N AND	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Netring Repairs Contractual Services - Netring Repairs Contractual Services - Netring Repairs Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Mereding Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 3 1 1 100 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 2
bution	239 240 241 251 252 253 262 263 265 265 271 272 265 265 271 272 283 304 302 303 304 302 303 304 305 306 307 308 309 310 311 320 333	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Poperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red income Taxes - Accelerated Depreciation 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 Franchises Land and Land Rights Structures and Uther Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Tramsmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND NAD NAD NAD NAD NAD NAD NAD NAD NAD	d Expenses Salares and Wages - Employees Salares and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Wower 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 - Lengineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Identify Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Renal of Building/Real Property Rental of Eucling/Real Property Rental of Eucling Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Schomesation Insurance - Other Public Relations / Advertising Expense Public Relations / Advertis	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 4 4 4 1 1 1 1 1 1 5 5 4 4 2
bution	239 240 241 251 252 253 265 261 262 263 265 5 in Aia 272 272 272 272 272 283 302 303 304 304 305 306 306 306 307 308 309 300 300 300 300 300 300 300 300 300	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Projents and Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Lade and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs United Tunnels Supply Mains Power Generation Equipment Pumping Equipment Duration Franchises Trausmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND NAD NAD NAD NAD NAD NAD NAD NAD NAD	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fale 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 - Other Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Insurance - Vehicle Insurance - Vehicle Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Public Relations / Adventising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 4 4 4 1 1 1 1 1 1 5 5 4 4 2
bution	239 240 (dits 251 252 253 265 263 265 263 265 263 265 271 272 283 271 272 283 271 272 283 271 272 283 271 272 283 303 304 305 306 307 308 309 310 311 333 333	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 Benfits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Att ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Other Intakes Wells and Springs Infitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND N	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Englenering Contractual Services - Accounting Contractual Services - Magement Fees Contractual Services - Heading Contractual Services - Billing/Collections Contractual Services - Bi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 1 10 4 4 4 1 1 1 1 1 1 5 5 4 4 2
bution	239 240 (dits 251 253 253 263 263 263 263 263 263 271 272 10 0efer 281 282 283 301 302 303 304 305 306 307 308 309 310 311 320 331 333 334	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 reef Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Uberalized 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 Tramsmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND N         Nupply are           Gold         Gold	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legingering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Supliment Small Tools Computer & Electronic Expenses Insurance - Workmark Sompensation Insurance - Workmark Sompensation Insurance - Workmark Sompensation Insurance - Workmark Sompensation Regulatory Commission Expense Regulatory Commission	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 3 11 100 100 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
bution	239 240 241 351 252 253 253 253 255 262 262 262 262 262 263 271 272 272 272 272 272 272 272 272 272	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 Proisons and Benfits Reserve Miscellaneous Operating Reserves i 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 Accounsited Deferred Income Taxes - Other Deferred Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND variable           Gold           Gold </td <td>nd 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 &amp; testing Office Supplies (excluding postage) Postage Postage Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Natorgement Fees Contractual Services - Setting/Collections Contractual Services - Hangement Fees Contractual Services - Natorgement Fees Contractual Services - Billing/Collections Contractual Services - Harding Contractual Services - Harding Contractual Services - Harding Contractual Services - Billing/Collections Contractual Services - Harding Contractual Servi</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>3 3 11 100 100 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td>	nd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Natorgement Fees Contractual Services - Setting/Collections Contractual Services - Hangement Fees Contractual Services - Natorgement Fees Contractual Services - Billing/Collections Contractual Services - Harding Contractual Services - Harding Contractual Services - Harding Contractual Services - Billing/Collections Contractual Services - Harding Contractual Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 3 11 100 100 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
bution	239 240 241 dits 251 253 253 253 253 255 262 263 262 263 271 272 262 263 265 262 263 271 272 283 265 267 271 272 283 205 205 205 205 205 205 205 205 205 205	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 Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infliration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	AND value         and value           upply and value         601           603         604           610         605           611         615           616         617           617         618           619         611           616         617           620         621           633         634           635         636           637         638           643         643           643         650           656         657           6600         6666           671         1           671.2         671.2	nd Expenses Salares and Wages - Employees Salares 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 (testuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lengineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Compliant Contractual Services - Compliant Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Renatiol Supplient Contractual Services - Other Renatiol Services - Other Renatiol Services - Meetr Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation / Advertising Expense Regulatory Commission Expense - Andret Repaire Conservation Feynese Regulatory Commission Expense - Andret Repaire Conservation Feynese Regulatory Commission Expense - Andret Repaire Repaire Conservation Expense Repaired Conservation Expense Repaired Conservation Repense Repaired Conservation Repense Repaired Conservation Repense Repaired Repair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 3 11 100 100 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
bution	239 240 241 251 252 253 253 253 255 262 262 263 262 263 262 263 271 272 281 282 283 283 283 283 283 283 283 283 283	Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Proinors and Benfits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation 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 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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	<ul> <li>AND ND</li> <li>AND ND</li></ul>	d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Factors and Power Froduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Contractual Services - Management Fees Contractual Services - Neangement Fees Contractual Services - Neangement Fees Contractual Services - Neangement Fees Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expenses Conse Connection Fagenses Conse Connection Forgerm Expense Cross Connection Contration Services Conter System Capacity Development Public Relations / Adventising Expense Cross Connection Contral Repense Cross Connection Contral Repense Cross Connection Contral Repense Cross Connection Testin & Maintenance Services Cross Connection Control Program Expense Cross Conn	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2552 3: 10 10 10 10 10 10 10 10 10 10 10 11 11
bution	239 240 dits 251 252 253 265 265 265 265 265 271 272 283 271 272 283 271 272 283 305 303 303 304 305 306 307 300 300 300 300 300 300 300 300 300	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 Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infliration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source of S	N AND N 2010 6011 6031 6011 6034 6010 6014 6015 615 616 615 616 619 6191 6191 6191 61	nd Expenses Salares and Wages - Employees Salares 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 (testuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lengineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Compliant Contractual Services - Compliant Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Renatiol Supplient Contractual Services - Other Renatiol Services - Other Renatiol Services - Meetr Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation / Advertising Expense Regulatory Commission Expense - Andret Repaire Conservation Fisting Mathemanee Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333 111 1000 4 4 4 4 4 4 4 4 4 4 4 4 4

Notes and explanations:

# **INCOME STATEMENT**

Crooked River Ranch Water Company

400	One wating Development	\$	1 021 427
400	Operating Revenue	Ş	1,031,427
401	Operating Expenses	\$	703,098
403	Depreciation Expense	\$	419,888
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	14,371
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
110	Income From Utility Plant Lossed to Others	ć	-
	Income From Utility Plant Leased to Others Interest & Dividend Income	\$	
419	Interest & Dividend Income	Ş	432
427	Interest Expense	\$	87,099
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(192,597)
421	Nonutility Income	\$	1,394
	, Revenue From Merchandising, Jobbing, & Contracts	\$	-
126	Nonutility Expense	\$	
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	•	\$	-
410	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(191,203)

# Crooked River Rancl Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 10,405,968 \$ 2,979,314
	Subtotal	\$ 7,426,654
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$-
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal Net Utility Plant	· · · · · · · · · · · · · · · · · · ·
		<i>y</i> 7,420,004
131	Cash	\$ 603,562
	Special Deposits	\$ -
	Accounts Receivable Accumulated Provision for Uncollectible Accounts	\$ - \$ -
	Notes Receivable	ş -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 104,572
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets	\$- \$708,134
		Ş 708,134
181-186	Deferred Debits	\$ -
	Total Assets	\$ 8,134,788
	Advances for Construction CIAC	\$ - \$ -
	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	
	Nonutility Property Accumulated Depreciation & Amortization (Nonutility)	\$ - \$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	· · · · · · · · · · · · · · · · · · ·
224 224	Lang Tang Dakt	¢ 4.546.000
	Long-Term Debt Accounts Pavable	\$ 4,546,838 \$ -
231	Long-Term Debt Accounts Payable Notes Payable	\$ 4,546,838 \$ - \$ -
231 232	Accounts Payable	\$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ 1,800 \$ - \$ - \$ (679)
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ 1,800 \$ - \$ - \$ (679) \$ 4,547,959
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ 1,800 \$ - \$ - \$ (679)
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ 1,800 \$ - \$ - \$ (679) \$ 4,547,959
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ 1,800 \$ - \$ 1,800 \$ - \$ (679) \$ 4,547,959 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 253 261-265 281	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	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-Other	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	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	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 201 204	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$       -         \$       -      >       -        \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$       -         \$       -      >       -        \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$       -         \$       -      >
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$       -         \$       -      >       -        \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 201 204 207 211 212 213 214	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 Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$       -         \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 211 204 207 211 212 213 214 215	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 Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$       -         \$       -      >       -      >       \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	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	\$       -         \$       -      >       \$         \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	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 Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$       -         \$       -      >       -        \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	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 Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Cother Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$       -         \$       -      >       -         \$

#### STATS

Crooked River Ranch Water Company

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	926,269
Metered - Commercial	\$	28,752
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$	76,406
Total Operating Revenues	\$	1,031,427
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	100,803
Water Treatment	\$	5,092
Supplies and Expenses	\$	121,218
Repairs of Plant	\$	44,600
Administrative & General	\$ \$ \$	431,385
Total Operating Expenses	\$	703,098
Other Revenue Deductions		
Depreciation & Amortization	\$	419,888
Operating Income Taxes	\$	-
Other Operating Taxes	\$	14,371
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	553
Total Revenue Deductions		434,812
Total Expenses and Deductions	\$	1,137,910
Other Income	\$	432
Interest on Long-Term Debt		
Other Interest Charges	\$	87,099
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(193,150)

Assets & Other Debits		
Utility Plant	\$	10,405,968
Less: Depreciation & Amortization Reserve	\$	2,979,314
Other Property & Investments	\$	603,562
Materials and Supplies	\$	104,572
Other Current & Accrued Assets	\$	-
Deferred Debits	\$	-
Total Assets & Other Debits	\$	8,134,788
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	3,586,829
Long-Term Debt	\$	4,546,838
Customer Deposits	\$	1,800
Other Current & Accrued Liabilities	\$	(679)
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$ \$	-
Total Liabilities & Other Credits	\$	8,134,788
Average Number of Customers		
Flat Rate		-
Metered - Residential		1,617
Metered - Commercial		42
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		1,659