Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: Statute Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
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 PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 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

2019

COMPANY NAME

Crooked River Ranch Water Co

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

INSTRUCTIONS

Crooked River Ranch Water Co

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

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

Crooked River Ranch Water Co

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.

V	By clicking this box I affirm the above statement.	

INFORMATION

	following information for the	contact person regarding this repoi						
Name:	Cynthia Dillman							
Address:	PO Box 2319 Terrebonne, OR 97760							
Phone:	541-923-1041							
Email:	accounting@crrwater.com							
Provide the	following information for whe	ere the utility's books and records a	re located					
	Crooked River Ranch Water Co	•						
Address:	13845 SW Commercial Loop Terr	rebonne, OR 97760						
Phone:	541-923-1041							
Email:	accounting@crrwater.com							
		audit group reviewing records and/	or operations					
Name:	Pauly Rogers and Co.,P.C.							
Address:	12700 SW 72nd Ave Tigard, OR 9	97223						
	503-620-2632							
Email:	TracyJ@rascpas.com							
Date of orig	ginal organization of the utility	(month, day, year):						
	following information for all u	itility officers and directors	Phone #	Fmail				
Provide the	following information for all u	ntility officers and directors Title	Phone #	Email crrwater.board@crrwater.com				
Provide the	e following information for all u Name sell	rtility officers and directors Title President	541-923-1041	crrwater.board@crrwater.com				
Provide the Nathan Rus James Huss	e following information for all u Name sell ey	Title President Vice President	541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com				
Provide the Nathan Rus James Huss Sheridan Lo	e following information for all u Name sell ey oster	Title President Vice President Secretary	541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com				
Nathan Rus James Huss Sheridan Lo	Name sell ey ester awley	Title President Vice President Secretary Board Member	541-923-1041 541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com				
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Nathan Rus James Huss Sheridan Lo Archie McC Steve Profit	Professional Profession for all uname Name sell ey sster awley t	Title President Vice President Secretary Board Member Board Member	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com				
Nathan Rus James Huss Sheridan Lo Archie McC Steve Profit	Professional Profession for all uname Name sell ey sster awley t	Title President Vice President Secretary Board Member Board Member	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 not on utility's general payroll	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com				
Nathan Rus James Huss Sheridan Lo Archie McC Steve Profit	Professional Profession for all unapprofession for all unapprofessio	Title President Vice President Secretary Board Member Board Member Il counsel, accountants, and others Title	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 not on utility's general payroll Phone #	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com Email				
Nathan Rus James Huss Sheridan Lo Archie McC Steve Profit Provide the	e following information for all unapplement Name sell ey ster awley et following information for legal Name s an Co.,P.C.	Title President Vice President Secretary Board Member Board Member Board Member Title Accountants	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 not on utility's general payroll	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com Email TracyJ@rascpas.com				
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ORGANIZATION

	Select business type	Select ownership type	Select accounting method
INSTE	RUCTIONS: IF THE UTILITY IS A SOLE I	PROPRIETORSHIP OR PARTNERSHIP, COMF	PLETE PART A AND PROVIDE
THE N	NAMES AND ADDRESSES OF ALL PERS	ONS HAVING ANY INTEREST OR EQUITY IN	THE UTILITY AND THE
		Y IS A CORPORATION, COMPLETE PARTS B	
		ARGEST STOCKHOLDERS AND ALL OFFICER	S AND DIRECTORS. STATE
THE	NUMBER OF SHARES HELD BY EACH.		
Part A	A: Sole Proprietorship or Partnershi	p	
	Name of owner or partner		
1	Address		
_	% interest or equity		
	Principal duty (if employed by comp	any)	
	Name of owner or partner		
2	Address		
_	% interest or equity		
	Principal duty (if employed by comp	any)	
	Name of owner or partner		
3	Address		
3	% interest or equity		
	Principal duty (if employed by comp	any)	
	Name of owner or partner		
4	Address		
4	% interest or equity		
	Principal duty (if employed by comp	any)	
Dout	P. Comparation		
Parti	B: Corporation Name of stockholder/director/office	or .	
	Title	-1	
1	Address		
	# shares owned		
	Name of stockholder/director/office	Nr.	
	Title		
2	Address		
	# shares owned		
		T	
	Name of stockholder/director/office	er	
3	Title Address		
	# shares owned		
	# strates owned		
	Name of stockholder/director/office	er	
4	Title		
	Address		
<u> </u>	# shares owned		
Part (C: Corporation - Shares Outstandin	σ	
	or corporation office outstanding	<u>Common Stock</u> <u>Preferre</u>	ed Stock
	# shares	authorized	
	# shares issued	at year end	
	Par or stated value	e per share:	
	Dividends declared per share duri	ng the year:	

AFFILIATED INTERESTS

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 Inte	erests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -
Products or Services PURCHASED from Affi	liated Interests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$ -
		TOTAL	\$ -
Explanations or Notes			

REVENUES

Crooked River Ranch Water Co

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	1,577	1,591	22,352,200	\$ 874,691
Metered sales to COMMERCIAL customers	461.2	38	42	1,164,900	\$ 32,960
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		1,615	1,633	23,517,100	\$ 907,650

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 12,103
Rents from water property		472	\$ 32,290
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 71,480
	Total		\$ 115,873

Total Operating Revenue \$ 1,023,523

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	1175.936448	46.0169718
Metered sales to COMMERCIAL customers	461.2	2426.875	68.66629167
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	\$ 655
408.12	Payroll Tax	\$ 19,327
408.13	Other Tax Other Than Income Tax	\$ 2,183
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 22,165

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

EXPENSES

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	255,720
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	27,394
610	Purchased Water		
611	Telephone/Communications	\$	9,682
615	Purchased Power	\$	93,581
616	Fuel for Power Production	\$	1,139
617	Utilities - Other (garbage, natural gas)	\$	1,887
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	4,297
619.1	Postage	\$	1,203
620	Materials & Supplies (O&M)	\$	11,179
621	Repairs of Water Plant	\$	38,117
631	Contractual Services - engineering	\$	7,711
632	Contractual Services - accounting	\$	12,650
633	Contractual Services - legal	\$	7,975
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	1,959
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	13,721
638	Contractual Services - meter reading	\$	20,016
639	Contractual Services - other	\$	42,626
641	Rental of Building / Real Property		
642	Rental of Equipment	\$	2,462
643	Small Tools	\$	9,941
648	Computer and electronic Expenses	\$	39,173
650	Transportation Expenses	\$	11,693
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	16,803
658	Insurance – Workman's Compensation	\$	2,261
659	Insurance – Other		
660	Public Relation / Advertising Expense	\$	1,283
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	3,080
668	Conservation Expense		
670	Bad Debt Expense	\$	1,528
671.1	Cross Connection Control Program Expense	\$	595
671.2	Cross Connection Testing & Maintenance Services	\$	80
673	Training & Certification Expense	\$	2,243
674	Consumer Confidence Report	\$	200
675	Miscellaneous Expense	\$	18,756
	TOTAL	\$	660,954

PLANT

Crooked River Ranch Water Co

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 141,331	\$ -	\$ -	\$ -	\$ 141,331
304	Structures & improvements	\$ 1,021,655	\$ 2,500	\$ -	\$ -	\$ 1,024,155
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 1,673,335	\$ 6,695	\$ -	\$ -	\$ 1,680,030
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 1,059,749	\$ 4,771	\$ -	\$ -	\$ 1,064,520
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	\$ 187,318	\$ 40,150	\$ -	\$ -	\$ 227,468
335	Hydrants	\$ 24,346	\$ -	\$ -	\$ -	\$ 24,346
336	Backflow prevention devices (utility owned)	\$ 459,423	\$ 45,640	\$ -	\$ -	\$ 505,063
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	\$ 5,644	\$ 4,214	\$ -	\$ -	\$ 9,858
344	Laboratory equipment					\$ -
345	Power operated equipment	\$ 81,689	\$ -	\$ -	\$ -	\$ 81,689
346	Communication equipment					\$ -
347	Electronic & computer equipment	\$ 390,044	\$ 11,666	\$ -	\$ -	\$ 401,710
348	Miscellaneous equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 10,046,536	\$ 115,637	\$ -	\$ -	\$ 10,162,173

Explanation of unusual changes in utilit	ty plant during the year:		

CIAC AND ADVANCES

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

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

DEPRECIATION

Crooked River Ranch Water Co

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

		ann	ual depreciation	acc o	dep balance beg	acc	ruals booked to	plant	t retired charged		ac	c dep balance
Act #			expense		of year		acc dep		to acc dep	Adjustments*		end of year
301	Organization											
302	Franchises											
303	Land & land rights											
304	Structures & improvements	\$	46,740	\$	178,376	\$	46,740	\$	-	\$ -	\$	225,116
305	Collecting & impounding reservoirs					\$	-				\$	-
306	Lake, river & other intakes					\$	-				\$	-
307	Wells & springs	\$	57,869	\$	246,453	\$	57,869	\$	-	\$ -	\$	304,322
308	Infiltration galleries & tunnels					\$	-				\$	-
309	Supply mains	\$	56,663	\$	67,650	\$	56,663	\$	-	\$ -	\$	124,313
310	Power generation equipment	\$	4,487	\$	4,487	\$	4,487	\$	-	\$ -	\$	8,974
311	Pumping equipment	\$	9,785	\$	9,785	\$	9,785	\$	-	\$ -	\$	19,570
320	Water treatment equipment					\$	-				\$	-
330	Distribution reservoirs & standpipes	\$	90,961	\$	1,289,920	\$	90,961	\$	-	\$ -	\$	1,380,881
331	Transmission & distribution mains					\$	-				\$	-
333	Services					\$	-				\$	-
334	Meters & meter installations	\$	9,855	\$	79,141	\$	9,855	\$	-	\$ -	\$	88,996
335	Hydrants	\$	1,353	\$	2,843	\$	1,353	\$	-	\$ -	\$	4,196
336	Backflow prevention devices (utility owned)	\$	20,118	\$	49,566	\$	20,118	\$	-	\$ -	\$	69,684
339	Other plant & miscellaneous equipment					\$	-				\$	-
340	Office furniture & equipment	\$	379	\$	379	\$	379	\$	-	\$ -	\$	758
341	Transportation equipment	\$	19,376	\$	83,401	\$	19,376	\$	-	\$ -	\$	102,777
343	Tools, shop & garage equipment	\$	1,812	\$	3,135	\$	1,812	\$	-	\$ -	\$	4,947
344	Laboratory equipment					\$	-				\$	-
345	Power operated equipment	\$	5,596	\$	66,766	\$	5,596	\$	-	\$ -	\$	72,362
346	Communication equip					\$	-				\$	-
347	Electronic & computer Equipment	\$	80,342	\$	78,009	\$	80,342	\$	-	\$ -	\$	158,351
348	Miscellaneous Equipment					\$	-				\$	-
	TOTAL	\$	405,336	\$	2,159,911	\$	405,336	\$	-	\$ -	\$	2,565,247

*Explanation of any adjustments made:		

RETAINED EARNINGS

215 Unappropriated Retain	ned Earnings (beginning of year balance)	\$ -
435 Balance transferred fr	om income	\$ (149,766
436 Appropriations of Reta	ained Earnings	\$ -
437 Preferred Stock divide	nds declared	\$ -
438 Common Stock divide	nds declared	\$ -
439 Adjustments to Retain	ed Earnings*	
	ned Earnings (as of year end) made to Retained Earnings	\$ (149,766
		\$ (149,76
1		\$ (149,76
215 Unappropriated Retain		\$ (149,76
		\$ (149,760
		\$ (149,760
		\$ (149
		\$ (149,7)

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

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

	D OTHE						
Utility Plan		Utility Plant in Service	ė	10,162,173		2/15	Power Operated Equipment
		Utility Plant Leased to Others	۶	10,102,173			Communication Equipment
		Property Held for Future Use					Computer & electronic Equipment
		Utility Plant Purchased or Sold					Miscellaneous Equipment
		Construction Work in Progress - Commission Approved			INCOME A		S (404-434)
		Accumulated Depreciation of Utility Plant in Service	\$	2,565,247	Utility Ope		
	110	Accumulated Amortization of Utility Plant in Service					Operating Revenue
	114	Utility Plant Acquisition Adjustments				401	Operating Expenses
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments					Depreciation Expense
Other Prop	erty & I	investments					Amortization of Utility Plant Acquisition Adjustment
		Nonutility Property				407	Amortization Expense (no CIAC)
		Accumulated Depreciation and Amortization of Nonutility Property					Taxes Other than Income
	123	Investment in Associated Companies				409	Income Taxes
		Utility Investments					Provision for Deferred Income Taxes - Debit
		Other Investments					Provision for Deferred Income Taxes - Credit
		Other Special Funds					Investment Tax Credit
Current & A				742.007			Income from Utility Plant Leased to Others
		Cash	\$	713,807			Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work
		Special Deposits					
		Working Funds					Cost and Expenses of Merchandising, Jobbing, and Contract Work
		Temporary Cash Investments Customer Accounts Receivable					Interest and Dividend Income Nonutility Income
		Other Accounts Receivable					Nonutility Expenses
		Allowance for Uncollectible Accounts (Enter positive)					Extraordinary Income
		Notes Receivable					Extraordinary Medice Extraordinary Deductions
		Accounts Receivable from Associated Companies			Tayes Anni		Nonutility Income and Deductions
		Notes Receivable from Associated Companies			raxes Appi		Taxes Other than Income - Nonutility
		Plant Materials and Supplies	ė	100,183			Income Taxes - Nonutility
		Prepayments	y	100,103			Provision for Deferred Income Taxes - Debit - Nonutility
		Accrued Interest Receivable					Provision for Deferred Income Taxes - Credit - Nonutility
		Miscellaneous Current and Accrued Assets			Interest Ex		Trovision for before a medice rakes are an individually
Deferred D		Institutions current and rectact resets	1		michiest Ex		Interest Expense
Deletted D		Unamortized Debt Discount and Expense					Amortization of Debt Discount and Expense
		Extraordinary Property Losses				429	
		Miscellaneous Deferred Debits			Retained F		Account (435-439)
		Accumulated Deferred Income Taxes					Balance Transferred from Income
EQUITY, LIA		S, AND OTHER CREDITS (201-283)					Appropriations of Retained Earnings
Equity		-,					Preferred Stock Dividends Declared
	201	Common Stock Issued	Ś	-			Common Stock Dividends Declared
		Preferred Stock Issued	Ś	-			Adjustment to Retained Earnings
		Premium on Capital Stock	7		OPERATING		UE ACCOUNTS (460-475)
		Paid in Capital					Unmetered Water Revenue
		Discount on Capital Stock					1 Metered Sales to Residential Customers
		Capital Stock Expense					2 Metered Sales to Commercial Customers
		Appropriated Retained Earnings	Ś	3.924.033			3 Metered Sales to Industrial Customers
		Unappropriated Retained Earnings	Ś	(149,766)		461	4 Metered Sales to Public Authorities
		Reacquired Capital Stock		, , , , ,		461	5 Metered Sales to Multiple Family Dwellings
		Proprietary Capital				462.1	1 Public Fire Protection
Long Term							2 Private Fire Protection
	221	Bonds				464	Other Sales to Public Authorities
	223	Advances from Associated Companies				465	Sales to Irrigation Customers
	224	Other Long-Term Debt	\$	4,634,686		466	Sales for Resale
	d Accru	ed Liabilities				467	Interdepartmental Sales
Current and							
Current and		Accounts Payable	\$	(9)		468	Special Contract/Agreement Revenue
Current and	231 232	Notes Payable	\$	(9)		470	Forfeited Discounts
Current and	231 232 233	Notes Payable Accounts Payable to Associated Companies	\$	(9)		470 471	Forfeited Discounts Miscellaneous Service Revenues
Current and	231 232 233 234	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$			470 471 472	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property
Current and	231 232 233 234 235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits	\$	2,048		470 471 472 473	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents
Current and	231 232 233 234 235 236	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$			470 471 472 473 474	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues
Current and	231 232 233 234 235 236 237	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$			470 471 472 473 474 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues
Current and	231 232 233 234 235 236 237 238	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends	\$			470 471 472 473 474 475 N AND N	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)
Current and	231 232 233 234 235 236 237 238 239	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest	\$			470 471 472 473 474 475 N AND N	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses
Current and	231 232 233 234 235 236 237 238 239 240	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest	\$	2,048		470 471 472 473 474 475 N AND N supply ar 601	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees
	231 232 233 234 235 236 237 238 239 240 241	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest	\$			470 471 472 473 474 475 N AND N Supply an 601 603	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$	2,048		470 471 472 473 474 475 N AND N Supply an 601 603 604	Forfeited Discounts Miscelaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits
	231 232 233 234 235 236 237 238 239 240 241 redits	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$	2,048		470 471 472 473 474 475 N AND N Supply an 601 603 604 610	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water
	231 232 233 234 235 236 237 238 239 240 241 redits 251 252	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power
	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ \$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$ \$	2,048		470 471 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 616	Forfeited Discounts Miscelaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ \$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve	\$ \$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Othica Supplies (excluding postage)
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$ \$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in Ai	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest 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	\$ \$ \$	2,048		470 471 472 473 474 475 N AND N supply are 601 603 604 610 611 615 616 617 618 619 619.1	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage
Deferred Co	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in AiA 271	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$	2,048		470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies
Deferred Contribution	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 37 271 272	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt 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 of Construction Construction Construction Reserves Of Construction Contributions in Aid of Construction	\$	2,048		470 471 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscelaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased 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
Deferred Contribution	231 232 233 234 235 236 237 238 239 2400 251 252 253 262 263 265 wins in Ai Ai 271 272 272 2d Defe 281	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Unamorti	\$	2,048		470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscelaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fuel for Power Production Ultilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Rapeirs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering
Deferred Contribution	231 232 233 234 235 236 237 238 239 2400 251 252 253 262 263 265 wins in Ai Ai 271 272 272 2d Defe 281	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Ind of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$	2,048		470 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting
Deferred Coperating I	231 232 233 234 235 236 237 240 241 252 253 265 263 265 261 272 272 272 272 272 272 273 273 274 275 275 275 275 275 275 275 275 275 275	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$	2,048		470 471 472 472 473 474 475 601 603 604 611 615 616 617 618 619 619 619 633 634 635 634 635	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) of dr 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 Fouction Utilities - Other Chemicals & testing Office Supplies (extuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal Contractual Services - Le
Deferred Coperating I	231 232 233 234 235 236 237 240 241 251 252 253 262 263 265 265 271 272 272 272 283 283 283 299 299 200 201 201 201 201 201 201 201 201 201	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348)	\$	2,048		470 471 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Management Fees Contractual Services - Other
Deferred Coperating I	231 232 233 234 235 236 237 240 240 251 252 252 263 38 265 262 263 271 272 272 272 283 381 282 283 381 285 285 285 285 285 285 285 285 285 285	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization	\$ \$ \$	2,048		470 471 471 472 473 474 475 474 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AniTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Directors and Services - Communications Directors and Services - Communications Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regal Contractual Services - Heall Contractual Services - Magement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections
Deferred Coperating I	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 263 265 serve 261 271 272 2d Defe 281 272 272 282 283 283 283 283 283 283 283 283 28	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Interest 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 Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT Accounty (301-348) Organization Franchises	\$ \$ \$	(77)		470 471 471 472 473 474 473 474 473 474 473 474 473 474 473 474 474	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - 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 - Regineering Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Services - Meter Reading
Deferred Coperating I	231 232 233 234 235 236 236 237 237 238 239 2400 251 252 253 256 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Froperty 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 Accumulated Amortization of ClaC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(77)		470 471 471 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Other
Deferred Coperating I	231 232 233 234 235 236 237 240 241 252 253 263 261 262 263 271 272 272 282 282 283 299 200 201 201 201 201 201 201 201 201 201	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77)		470 4711 4714 4714 4714 4715 4714 4715 4715	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Other
Deferred Coperating I	231 232 233 234 235 236 237 238 240 241 251 252 253 265 262 263 265 265 271 272 272 272 273 274 275 275 275 275 275 275 275 275 275 275	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued 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 of of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Under Departing Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77)		4701 4711 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone Froduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Resingering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Hanagement Fees Contractual
Deferred Coperating I	231 232 233 234 235 236 236 237 238 239 240 241 251 252 253 266 262 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77)		470 471 471 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Health Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Health Contractual Services - Health Contractual Services - Health Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Health Contractual
Deferred Coperating I	231 232 233 234 235 236 237 238 239 240 241 251 252 252 263 265 265 271 272 24 Defendance 251 262 283 265 271 272 272 272 272 272 272 272 272 272	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improunding Reservoirs Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77)		4707 4711 472 4734 4744 474 475 475 475 475 475 475 475 4	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - 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 - Regineering Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Other Rental of Building Real Property Rental of Equipment Small Tools Computer & Electronic Expenses
Deferred Coperating I	231 232 233 234 235 236 237 238 239 240 25 25 25 25 25 26 26 3 27 27 27 27 27 27 27 27 27 27 27 27 27	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves diof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77)		4701 471 472 473 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Legineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses
Deferred Coperating I	231 232 233 234 235 236 237 238 239 240 241 251 252 253 263 265 263 265 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Times Accrued Times Accrued Times Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Underlated 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 Turnels Wells and Springs Infiltration Galleries and Turnels Wells and Springs Infiltration Galleries and Turnels Wells and Springs Infiltration Galleries and Turnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) 		4701 4711 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing-Kampling Contractual Services - Testing-Collections Contractual Services - Wanagement Fees Contractual Services - Bulling-Collections Contractual Services - Wanagement Fees Contractual Services - Bulling-Collections Contractual Services - Other Centractual Services - Other Rental of Bullding/Real Property Rental of Equipment Rental of Equipment Somputer & Electronic Expenses Transportation Expenses Invasorace - Weblice
Deferred Coperating I	231 232 233 234 235 236 237 238 239 2400 250 251 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Matured Long-Term Debt 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 Reserves did of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) 		4701 471 472 473 473 474 474 474 474 475 601 601 601 601 611 615 616 617 619 619 631 631 631 631 632 636 636 639 636 636 637 638 639 639 641 642 643 655 655	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legingement Fees Contractual Services - Huangement Fees Contractual Services - Huangement Fees Contractual Services - Huangement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Venicul Libility
Deferred Coperating I	231 232 233 234 235 236 237 240 241 252 253 265 261 262 263 277 272 281 282 282 283 240 300 303 304 305 306 307 308 309 3100	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid 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 Infiltration Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) 		4701 471 472 473 473 475 475 601 601 601 601 601 603 601 601 601 601 601 601 601 601	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - 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 Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Head Contrac
Deferred Coperating I	231 232 233 234 235 236 237 238 239 2400 241 252 253 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	S S S S S S S S S S	2,048 (77) (77) 		4702 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transporta
Deferred Coperating I	2311 2322 2333 2344 2355 2366 2377 2400 2401 2522 2533 2685 2697 2697 271 2722 281 281 281 282 283 287 303 303 303 304 305 306 307 308 309 310 3111 3200	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Initiration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Purport Descriptions Postropic Reservoirs and Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) 		4704 471 472 473 473 474 475 475 601 601 601 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Accounting Contractual Services - Honging Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Squipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - General Liability Insurance - Workman's Compensation Insurance - General Liability Insurance - Workman's Compenses
Deferred Coperating I	2311 2322 2333 2344 2355 2366 2377 240 241 251 252 260 261 262 263 263 277 277 282 283 304 305 306 307 307 307 310 320 3300 3310	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest 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 Construction Construction Construction Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubbrailized Depreciation Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Usupply Mains Individual Services Individ	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,048 (77) 		470 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Tensurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compenses Insurance - Workman's Compenses Insurance - Other Public Relations / Advertising Expense
Deferred Coperating I	231 232 233 234 235 236 237 238 238 239 2400 257 252 253 256 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Weels and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) 		470 472 473 474 474 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power 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 - Honagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other
Deferred Coperating I	2311 232 233 234 240 241 251 252 253 262 263 263 274 264 275 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid 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 Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,048 (77) (77) 		470 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AntTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Office Supplies (excluding postage) Portage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hongament Fees Contractual Services - Hongament Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other
Deferred Coperating I	2311 232 232 233 2344 2411 252 252 237 240 2411 252 252 257 252 253 256 257 257 257 257 257 257 257 257 257 257	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other ACCUMULATED ACCUMUL	S S S S S S S S S S	2,048 (77) (77) 141,331 1,024,155 1,680,030 134,602 195,706 4,520,385 4,520,385 227,486		4702 4714 472 473 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 474	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Ex
Deferred Coperating I	2311 232 233 234 235 235 236 237 237 238 239 240 241 251 252 253 255 252 253 255 252 253 255 252 253 255 255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Unitered Succession Scharles Meters and Meter Installations Hydrants Backflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) (77) 		470 472 473 474 472 473 475 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone (Services - Properties of the Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Telefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Insurance - Horizes - Other Insurance - Other Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Coss Connection Control Program Expense
Deferred Coperating I	2311 232 232 233 2344 235 236 236 236 237 237 238 239 240 241 252 252 263 252 263 252 263 265 265 265 271 272 272 281 282 233 303 304 305 306 307 308 309 310 320 330 330 331 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 3366 333 334 335 336 336 333 333 333 333 333 333 333	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubbrailized Depreciation Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Umprovements Collecting and Impovements Collecting and Impovements Collecting and Impovement Power Generation Equipment Unamping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,048 (77) (77) 141,331 1,024,155 1,680,030 1,064,520 134,602 195,706 4,520,385 24,346 24,346 505,663		4702 4714 472 475 474 474	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Repaired From Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other Rater Resource Conservation Expense Gross Connection Toothrol Program Expense
Deferred Coperating I	2311 232 232 233 234 240 241 251 252 252 252 263 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances for Construction Other Deferred Credits Seproperly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - 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 Pumping Equipment Valvaria Teach Accounties Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) 141,331 1,024,155 1,680,030 1,064,520 195,706 4,520,385 227,468 24,346 505,063		470 472 473 474 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Office Supplies (Excluding postage) Portage Office Supplies (Excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - House Contractual Services - Legineering Contractual Services - House Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Verhicle Insurance - Verhicle Insurance - Verhicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Text Meantenance Services System Capacity Development Program Expense Cross Connection Text Meantenance Services System Capacity Development Program Expense
Deferred Coperating I	2311 232 232 233 234 234 240 241 255 252 252 265 265 265 271 272 272 272 272 272 272 273 283 265 265 265 265 265 265 265 265 265 265	Notes Payable Lo Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid 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 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 Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) (77) 141,331 1,024,155 1,680,030 134,602 195,706 227,468 24,346 505,030 3,789 147,520		470 472 473 474 475 475 475 475 475 475 475 475 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - House Contractual Services - Magement Fees Contractual Services - House Contractual Services - Magement Fees Contractual Services - House Contractual Services - Magement Fees Contractual Services - House Contractual Services - Hous
Deferred Coperating I	2311 232 232 233 2344 2411 252 252 253 252 263 325 265 265 265 265 265 265 265 265 265 2	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued 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 Reserves of Construction Other Deferred Credits of Construction Other Deferred Credits Advances Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Unberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) 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 Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Tools, Shop and Garage Equipment Office Furniture and Equipment Tools, Shop and Garage Equipment	S S S S S S S S S S	2,048 (77) 141,331 1,024,155 1,680,030 1,064,520 195,706 4,520,385 227,468 24,346 505,063		4702 4734 472 4734 4734 4734 4734 4734 4734	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Resingering Contractual Services - Resingering Contractual Services - Hosping Contractual Services -
Deferred Coperating I	2311 232 232 233 2344 2411 252 252 253 252 263 325 265 265 265 265 265 265 265 265 265 2	Notes Payable Lo Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid 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 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 Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,048 (77) (77) 141,331 1,024,155 1,680,030 134,602 195,706 227,468 24,346 505,030 3,789 147,520		4702 4734 472 4734 4734 4734 4734 4734 4734	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - House Contractual Services - Magement Fees Contractual Services - House Contractual Services - Magement Fees Contractual Services - House Contractual Services - Magement Fees Contractual Services - House Contractual Services - Hous

81,689 401,710

1,023,523 660,954 405,336

22,165

862 3,088

88,785

(149,766)

874,691 32,960

12,103

71,480 255,720 27,394

9,682 93,581 1,139 1,887 4,297

1,203 11,179 38,117 7,711 12,650 7,975

1,959 13,721 20,016 42,626

2,462 9,941 39,173 11,693 16,803 2,261 1,283 3,080 1,528 595 80 2,243 200 18,756

NOTES

Crooked River Ranch Water Co	
Notes and explanations:	

INCOME STATEMENT

400	Operating Revenue	Ç	\$ 1,023,523
		_	
401	Operating Expenses	5	\$ 660,954
		_	
403	Depreciation Expense	9	\$ 405,336
406	Amortization of Utility Plant Acquisition Adjustment	Q.	\$ -
407	Amortization Expense	Ş	\$ -
408	Taxes Other Than Income Taxes (total)	Q.	\$ 22,165
409	Income Taxes	Ş	\$ -
410.1	Provision for Deferred Income Taxes - debit	Ş	\$ -
411.1	Provision for Deferred Income Taxes - credit	Ş	\$ - \$ -
412	Investment Tax Credit	Ş	\$ -
		_	
413	Income From Utility Plant Leased to Others	5	\$ - \$ 862
419	Interest & Dividend Income	Ş	\$ 862
427	Interest Expense	[\$ 88,785
428-429	Amortization of Premium/Discount on Debt		\$ -
414	Gains/Losses From Utility Property Disposition (net)	9	\$ -
433-434	Extraordinary Income/deductions (net)	(\$ - \$ -
		_	
	NET UTILITY OPERATING INCOME	(\$ (152,854)
		_	
421	Nonutility Income	(\$ 3,088
415	Revenue From Merchandising, Jobbing, & Contracts	9	\$ -
		_	
426	Nonutility Expense	[9	\$ -
408.2	Nonutility Taxes Other Than Income Tax	9	\$ -
409.2	Nonutility Income Taxes		\$ -
410.2	Nonutility Deferred Income Taxes	9	\$ -
411.2	Nonutility Provision for Deferred Income Taxes Credit	(\$ -
	Cost & Expense of Merchandising, Jobbing, Contracts		\$ -
		_	
	Net Income	(\$ (149,766)
		<u></u>	, , ,

Crooked River Rancl

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 10,162,173
	Accumulated Depreciation & Amortization	\$ 2,565,247
100-110	Subtotal	
	Subtotal	\$ 7,550,520
402.404	Other Highs Theory	<u> </u>
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 7,596,926
131	Cash	\$ 713,807
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 100,183
		\$ 100,183
155-155 & 102-174	Miscellaneous Current & Accrued Assets & Prepayments	<u> </u>
	Net Current & Accrued Assets	\$ 813,990
		_
181-186	Deferred Debits	\$ -
		4
	Total Assets	\$ 8,410,916
252	Advances for Construction	\$ -
271	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
123 127	Nonutility Plant & Investment	<u> </u>
	Nondthity Flant & nivestinent	· ·
	Lang Torm Dobt	4 524 505
221 22/		
	Long-Term Debt	\$ 4,634,686
231	Accounts Payable	\$ (9)
231 232	Accounts Payable Notes Payable	\$ (9)
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ (9) \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ (9) \$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ (9) \$ - \$ - \$ - \$ 2,048
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ (9) \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ (9) \$ - \$ - \$ - \$ 2,048
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77)
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77)
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	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77)
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	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (77) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,636,649
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,636,649
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ (9) \$ - \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ (9) \$ \$ \$ 2,048 \$ \$ 2,048 \$ \$ \$ 4,636,649 \$ \$ \$ \$ \$ \$ \$ \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ (9) \$ - \$ - \$ 2,048 \$ - \$ (77) \$ 4,636,649 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 10,162,173
Metered - Residential	\$ 874,691	Less: Depreciation & Amortization Reserve	\$ 2,565,247
Metered - Commercial	\$ 32,960	Other Property & Investments	\$ 713,807
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 100,183
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 115,873	Total Assets & Other Debits	\$ 8,410,916
Total Operating Revenues	\$ 1,023,523		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ -	Retained Earnings	\$ 3,774,267
Purchased Power	\$ 93,581	Long-Term Debt	\$ 4,634,686
Water Treatment	\$ 1,959	Customer Deposits	\$ 2,048
Supplies and Expenses	\$ 137,958	Other Current & Accrued Liabilities	\$ (86)
Repairs of Plant	\$ 38,117	Advances for Construction	\$ -
Administrative & General	\$ 389,339	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 660,954	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ <u>-</u>
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 8,410,916
Depreciation & Amortization	\$ 405,336		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 22,165	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 1,528	Metered - Residential	1,591
Total Revenue Deductions	\$ 429,029	Metered - Commercial	42
Total Expenses and Deductions	\$ 1,089,982	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ 862	Other	 <u>-</u>
Interest on Long-Term Debt		Total Customers	1,633
Other Interest Charges	\$ 88,785		
Other Income Deductions	\$ <u> </u>		
Net Operating Income (or Loss)	\$ (154,382)		