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COMPANY NAME:	CROOKED	KIVER	Kanch	ulter	\mathcal{U} .

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

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report?
Report is required by: OAR
Statute
Order
Note: A one-time submission required by an order is a compliance filing and not a report
(file compliance in the applicable docket)
Other
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

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

Send the completed Cover Sheet and the Report in an email addressed to 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

2018

COMPANY NAME

Crooked River Ranch Water Company

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

INSTRUCTIONS

Crooked River Ranch Water Company

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

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for noncontiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

• Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.

• All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

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

OATH

Crooked River Ranch Water Company

Complete Address of Reporting Utility

Line 1:	PO Box 2319
Line 2:	13845 SW Commercial Loop
City:	Terrebonne
State:	Oregon
Zip:	97760
phone:	541-923-1041
email:	frank@crrwater.com
fax:	541-923-5936
website:	crrwater.com

Name and title of person responsible for report

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

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

By clicking this box I affirm the above statement.

Provide the following information for the contact person regarding this report

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

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

Name:	Crooked River Ranch Water Co		
Address:	13845 SW Commercial Loop Terrebonne, OR 97760		

Phone: 541-923-1041

Email: accounting@crrwater.com

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

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

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



Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Nathan Russell	President	541-923-1041	crrwater.board@crrwater.com
James Hussey	Vice President	541-923-1041	crrwater.board@crrwater.com
Sheridan Loster	Secretary	541-923-1041	crrwater.board@crrwater.com
Dennis Kirk	Board Member	541-923-1041	crrwater.board@crrwater.com
Archie McCauley	Board Member	541-923-1041	crrwater.board@crrwater.com

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

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

ORGANIZATION

Crooked River Ranch Water Company

Select business type

Select	ownership	type

Select accounting method

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

Part A: Sole Proprietorship or Partnership

	Name of owner or partner				
1	Address				
1	% interest	or equity			
	Principal d	uty (if emplo	oyed by compa	any)	
	Name of o	wner or par	tner		
-	Address			<u></u>	
2	% interest	or equity			
	Principal d	Principal duty (if employed by company)			
	Name of or	me of owner or partner			
3	Address				
5	% interest	or equity			
	Principal duty (if employed by company)			any)	
	Name of owner or partner				
4	Address				
-	% interest	or equity			
	Principal duty (if employed by company)		2001		

Part B: Corporation

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

Part C: Corporation - Shares Outstanding

<u>Ca</u>	ommon Sto	<u>ck Pr</u>	eferred Stock
# shares authorized			
# shares issued at year end			
Par or stated value per share:			
Dividends declared per share during the year:			

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

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ -

Explanations or Notes

gal or cf **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	1,558	1,578	25,995,500	\$ 902,519
Metered sales to COMMERCIAL customers	461.2	38	36	1,183,200	\$ 30,329
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		1,596	1,614	27,178,700	\$ 932,848

Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	\$ 17,548
Rents from water property	472	\$ 33,410
Interdepartmental rents	473	
Other	474	
Cross Connection sales & services revenues	475	\$ 64,709
Tot	al	\$ 115,667

Total Operating Revenue \$ 1,048,516

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	1381.563563	47.9655219
Metered sales to COMMERCIAL customers	461.2	2664.864865	68.30858108
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	\$ 626
408.12	Payroll Tax	\$ 18,081
408.13	Other Tax Other Than Income Tax	\$ 2,014
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 20,721

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
1975 Reservoir Decommissioned & Dismantled	\$ (43,722)
Total	\$ (43,722)

Act #		Exper	nse amount
601	Salaries and Wages - employees	\$	238,920
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	29,475
610	Purchased Water		
611	Telephone/Communications	\$	10,337
615	Purchased Power	\$	99,590
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	1,927
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	7,955
619.1	Postage	\$	2,858
620	Materials & Supplies (O&M)	\$	1,840
621	Repairs of Water Plant	\$	57,780
631	Contractual Services - engineering	\$	6,774
632	Contractual Services - accounting	\$	11,900
633	Contractual Services - legal	\$	3,921
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	3,064
636	Contractual Services – labor		· · ·
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	24,033
639	Contractual Services - other	\$	55,710
641	Rental of Building / Real Property		
642	Rental of Equipment	\$	351
643	Small Tools	\$	5,101
648	Computer and electronic Expenses	\$	46,203
650	Transportation Expenses	\$	9,094
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	17,051
658	Insurance – Workman's Compensation	\$	2,667
659	Insurance – Other		
660	Public Relation / Advertising Expense	\$	1,063
666	Amortization of Rate Case Expense	\$	278
667	Regulatory Commission Fee (Gross Rev Fee)	\$	2,787
668	Conservation Expense		
670	Bad Debt Expense	\$	960
671.1	Cross Connection Control Program Expense	\$	2,158
671.2	Cross Connection Testing & Maintenance Services	\$	146
673	Training & Certification Expense	\$	2,312
674	Consumer Confidence Report	\$	200
675	Miscellaneous Expense	\$	(32,761)
	TOTA		613,693

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

<u>Act #</u>		Beg Yea	r Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization						\$-
302	Franchises						\$-
303	Land & land rights	\$	121,130	\$ 20,201			\$ 141,331
304	Structures & improvements	\$	231,125	\$ 750,699		\$ 39,831	\$ 1,021,655
305	Collecting & impounding reservoirs						\$-
306	Lake, river & other intakes						\$-
307	Wells & springs	\$	507,046	\$ 1,191,174		\$ (24,885)	\$ 1,673,335
308	Infiltration galleries & tunnels						\$-
309	Supply mains	\$	70,727	\$ 1,015,751		\$ (26,730)	\$ 1,059,749
310	Power generation equipment	\$	-	\$ 134,602			\$ 134,602
311	Pumping equipment	\$	-	\$ 195,706			\$ 195,706
320	Water treatment equipment						\$-
330	Distribution reservoirs & standpipes	\$	1,936,327	\$ 2,729,783	\$ 336,266	\$ 190,541	\$ 4,520,385
331	Transmission & distribution mains						\$-
333	Services						\$-
334	Meters & meter installations	\$	137,447	\$ 57,843		\$ (7,972)	\$ 187,318
335	Hydrants	\$	13,580	\$ 11,321		\$ (556)	\$ 24,346
336	Backflow prevention devices (utility owned)	\$	376,675	\$ 85,387		\$ (2,639)	\$ 459,423
339	Other plant & miscellaneous equipment						\$-
340	Office furniture & equipment	\$	4,583	\$ 4,163		\$ (4,957)	\$ 3,789
341	Transportation equipment	\$	155,874	\$ 23,614	\$ 45,897	\$ 13,929	\$ 147,520
343	Tools, shop & garage equipment	\$	122,856			\$ (117,212)	\$ 5,644
344	Laboratory equipment						\$-
345	Power operated equipment	\$	83,315			\$ (1,626)	\$ 81,689
346	Communication equipment						\$ -
347	Electronic & computer equipment	\$	10,629	\$ 390,044		\$ (10,630)	\$ 390,044
348	Miscellaneous equipment	\$	4,293			\$ (4,293)	\$ 0
	TOTAL	\$	3,775,608	\$ 6,610,288	\$ 382,163	\$ 42,802	\$ 10,046,535

Explanation of unusual changes in utility plant during the year:

Adjustments made to balance asset register to asset accounts. Adjustments in prior years incorrect.

CIAC AND ADVANCES

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

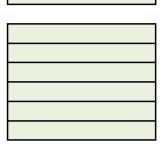
Advances for Construction

Beg of year balance Additions during year Subtractions during year End of year balance

_		
\$	-	

Contributions in Aid of Construction

Beg of year balance Added during the year: Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year



\$

End of year balance

Accumulated Amortization of CIAC

Beg of year balance Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments*

Change in Accumulated Amortization during the year

End of year balance

* Explain any adjustments:

\$	-

_

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

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

		ann	ual depreciation	acc o	lep balance beg	acci	ruals booked to	plant retired charged		acc	dep balance
Act #			expense		of year		acc dep	to acc dep	Adjustments*	e	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	50,527	\$	127,849	\$	50,527			\$	178,376
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	57,534	\$	188,919	\$	57,534			\$	246,453
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	56,186	\$	11,464	\$	56,186			\$	67,650
310	Power generation equipment	\$	4,487	\$	-	\$	4,487			\$	4,487
311	Pumping equipment	\$	9,785	\$	-	\$	9,785			\$	9,785
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	90,964	\$	1,198,956	\$	90,964			\$	1,289,920
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	7,848	\$	71,293	\$	7,848			\$	79,141
335	Hydrants	\$	1,353	\$	1,490	\$	1,353			\$	2,843
336	Backflow prevention devices (utility owned)	\$	17,836	\$	31,730	\$	17,836			\$	49,566
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment	\$	379	\$	-	\$	379			\$	379
341	Transportation equipment	\$	19,376	\$	64,025	\$	19,376			\$	83,401
343	Tools, shop & garage equipment	\$	969	\$	2,166	\$	969			\$	3,135
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment	\$	5,596	\$	61,170	\$	5,596			\$	66,766
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	78,009	\$	-	\$	78,009			\$	78,009
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	400,849	\$	1,759,062	\$	400,849	\$ -	\$-	\$	2,159,911

*Explanation of any adjustments made:

RETAINED EARNINGS

Crooked River Ranch Water Company

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

435	Balance transferred from income	\$ (101,295)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	

215 Unappropriated Retained Earnings (as of year end)\$(101,295)

* Explanation of any adjustments made to Retained Earnings

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

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

ility Plant							
F		Utility Plant in Service	\$ 10,046,535		45 Power Operated Equipment	Ś	81,6
F		Utility Plant Leased to Others	÷ 10,040,555		46 Communication Equipment	ŝ	01,0
		Property Held for Future Use			47 Computer & electronic Equipment	ŝ	390,0
F		Utility Plant Purchased or Sold			48 Miscellaneous Equipment	Ś	550,0
-		Construction Work in Progress - Commission Approved		INCOME ACCO		Ş	
-			\$ 2,159,911				
-		Accumulated Depreciation of Utility Plant in Service	\$ 2,159,911	Utility Operatin			
_		Accumulated Amortization of Utility Plant in Service			00 Operating Revenue	\$	1,048,5
L		Utility Plant Acquisition Adjustments			01 Operating Expenses	\$	613,6
L		Accumulated Amortization of Utility Plant Acquisition Adjustments			03 Depreciation Expense	\$	400,8
ner Prope		nvestments			06 Amortization of Utility Plant Acquisition Adjustment		
	121 N	Nonutility Property			07 Amortization Expense (no CIAC)		
	122 A	Accumulated Depreciation and Amortization of Nonutility Property			08 Taxes Other than Income	Ś	20,7
-		Investment in Associated Companies			09 Income Taxes	ŝ	===/
-		Utility Investments			10 Provision for Deferred Income Taxes - Debit	ŝ	
-							
_		Other Investments			11 Provision for Deferred Income Taxes - Credit	\$	
L		Other Special Funds			12 Investment Tax Credit		
rent & Ad	ccrued A	Assets			13 Income from Utility Plant Leased to Others		
	131 0	Cash	\$ 652,355		14 Gain/Loss from Utility Property Sales	\$	(43,
	132 5	Special Deposits			15 Revenues from Merchandising, Jobbing, and Contract Work		
		Working Funds			16 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments			19 Interest and Dividend Income	\$	
-		Customer Accounts Receivable			21 Nonutility Income	ŝ	18
-						\$	10
-		Other Accounts Receivable			26 Nonutility Expenses		
L		Allowance for Uncollectible Accounts (Enter positive)			33 Extraordinary Income		
L	144 M	Notes Receivable			34 Extraordinary Deductions		
	145 A	Accounts Receivable from Associated Companies		Taxes Applicab	e to Nonutility Income and Deductions		
Г		Notes Receivable from Associated Companies			3.2 Taxes Other than Income - Nonutility	ŝ	-
F		Plant Materials and Supplies	\$ 108,389		9.2 Income Taxes - Nonutility	Ś	
F		Prepayments	ý 100,565		0.2 Provision for Deferred Income Taxes - Debit - Nonutility	ŝ	
F						ŝ	
F		Accrued Interest Receivable			1.2 Provision for Deferred Income Taxes - Credit - Nonutility	Ş	
, L		Miscellaneous Current and Accrued Assets		Interest Expense			
red De					27 Interest Expense	\$	9
L		Unamortized Debt Discount and Expense			28 Amortization of Debt Discount and Expense		
		Extraordinary Property Losses			29 Amortization of Premium on Debt		
ſ	186 N	Miscellaneous Deferred Debits			gs Account (435-439)		
Г		Accumulated Deferred Income Taxes			35 Balance Transferred from Income	\$	(10
ΓΥ, LΙΑΓ		S, AND OTHER CREDITS (201-283)			36 Appropriations of Retained Earnings		,
/		-,			37 Preferred Stock Dividends Declared	\$	
′ г	201	Common Stock Issued	ć		38 Common Stock Dividends Declared	ş	
F		Common Stock Issued	> -				
-		Preferred Stock Issued	ş -		39 Adjustment to Retained Earnings	\$	
L		Premium on Capital Stock			/ENUE ACCOUNTS (460-475)		
	211 F	Paid in Capital			60 Unmetered Water Revenue	\$	
	212	Discount on Capital Stock			61 1 Metered Sales to Residential Customers	\$	90
Γ	213 0	Capital Stock Expense			61 2 Metered Sales to Commercial Customers	\$	3
		Appropriated Retained Earnings	\$ 4,025,328		61 3 Metered Sales to Industrial Customers	s	
		Unappropriated Retained Earnings	\$ (101,295)		61 4 Metered Sales to Public Authorities	s	
F		Reacquired Capital Stock	+ (===)===)		61 5 Metered Sales to Multiple Family Dwellings	ŝ	
-		Proprietary Capital			2.1 1 Public Fire Protection	ŝ	
C		riophetaly capital			2.2 2 Private Fire Protection	ŝ	
Ferm D							
-		Bonds			64 Other Sales to Public Authorities	\$	
L		Advances from Associated Companies			65 Sales to Irrigation Customers	\$	
L		Other Long-Term Debt	\$ 4,721,190		66 Sales for Resale	\$	
nt and	Accrued	ed Liabilities			67 Interdepartmental Sales	\$	
	231 A	Accounts Payable	\$ -		68 Special Contract/Agreement Revenue	\$	
Γ	232 N	Notes Payable			70 Forfeited Discounts	\$	
	233 A	Accounts Payable to Associated Companies			71 Miscellaneous Service Revenues	Ś	1
H	234	Notes Payable to Associated Companies			72 Rents From Water Property		3
						Ś	
-		Customer Deposits	\$ 2.248				
-	235 (Customer Deposits	\$ 2,248		73 Interdepartmental Rents	\$	
F	235 C	Accrued Taxes	\$ 2,248		73 Interdepartmental Rents 74 Other Water Revenues	\$	
	235 (236 / 237 /	Accrued Taxes Accrued Interest	\$ 2,248		73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues	\$	
-	235 0 236 A 237 A 238 A	Accrued Taxes Accrued Interest Accrued Dividends	\$ 2,248	OPERATION AN	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues D MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
	235 0 236 4 237 4 238 4 239 M	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 2,248	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses	\$	6
	235 0 236 4 237 4 238 4 239 M	Accrued Taxes Accrued Interest Accrued Dividends	\$ 2,248	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues D MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	6
	235 0 236 4 237 4 238 4 239 M 240 M	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 2,248	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues D MAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses 01 Salaries and Wages - Employees 03 Salaries and Wages - Officers, Directors and Majority Stockholders	\$	6
red Cre	235 (236 / 237 / 238 / 239 / 240 / 241 /	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 0 MAINTENANCE EXPENSE ACCOUNTS (601-675) y and Expenses 01 Salaries and Wages - Employees	\$	23
red Cre	235 (236 / 237 / 238 / 239 M 240 M 241 M edits	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 57 Corss Connection Sales & Services Revenues 57 Corss Connection Sales & Services Revenues 50 MAINTENANCE EXPENSE ACCOUNTS (601-675) 94 and Expenses 94 Exployee Particle Sales and Wages - Employees 93 Salaries and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits	\$ \$ \$ \$	23
red Cre	235 (236 / 237 / 238 / 239 / 240 / 241 / 241 / 241 / 241 /	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Coss Connection Sales & Services Revenues 70 MAINTENANCE EXPENSE ACCOUNTS (601-675) y and Expenses 01 Salaries and Wages - Employees 03 Salaries and Wages - Officers, Directors and Majority Stockholders 04 Employee Pensions and Benefits 10 Purchased Water	\$ \$ \$ \$ \$	23
red Cre	235 (236 / 237 / 238 / 239 M 240 M 241 M edits 251 L 252 /	Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 75 Cross Connection Sales & Services Revenues 74 MAINTENANCE EXPENSE ACCOUNTS (601-675) 74 and Expenses 71 Salaries and Wages - Employees 73 Salaries and Wages - Officers. Directors and Majority Stockholders 74 Employee Pensions and Benefits 70 Purchaved Water 11 Telephone/Communications	\$ \$ \$ \$ \$	23
E	235 (236 / 237 / 238 / 239 M 240 M 241 M 241 M 241 M 241 M 241 M 241 M 241 M	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Discover Connection Sales & Services Revenues 77 Other Water Revenues 78 Discover Connection Sales & Services Revenues 79 Salaries and Wages - Employees 70 Salaries and Wages - Officers, Directors and Majority Stockholders 70 Employee Pensions and Benefits 710 Purchased Water 711 Telphone/Communications 715 Purchased Power	\$ \$ \$ \$ \$	23
E	235 (236 / 237 / 238 / 239 / 239 / 240 / 241 / 241 / 241 / 241 / 241 / 241 / 241 / 253 (253 (253 (253 (253 (Accrued Interest Accrued Interest Accrued Undends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Corss Connection Sales & Services Revenues 70 Marther Water Revenues 70 Salaries and Wages - Employees 70 Salaries and Wages - Officers, Directors and Majority Stockholders 70 Employee Pensions and Benefits 70 Purchased Water 71 Telephone/Communications 75 Purchased Power 76 Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23 23 1 2 2
E	235 (236 / 237 / 238 / 239 / 239 / 239 / 239 / 239 / 239 / 240 / 241 / 241 / 241 / 241 / 251 (252 / 253 (253 (Accrued Taxes Accrued Interest Accrued Interest Accrued Unidends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ; Property Insurance Reserve		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Other Water Revenues 75 Oross Connection Sales & Services Revenues 70 MAINTENANCE EXPENSE ACCOUNTS (601-675) 94 and Expenses 90 Salaries and Wages - Officers, Directors and Majority Stockholders 90 Salaries and Wages - Officers, Directors and Majority Stockholders 90 Ad Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23 23 1 2 2
E	235 (236 / 237 / 238 / 239 / 239 / 239 / 239 / 239 / 239 / 239 / 240 / 241 / 241 / 241 / 251 (252 / 253 (253 (Accrued Interest Accrued Interest Accrued Undends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ; Property Insurance Reserve Injurises and Damages Reserve		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Other Water Revenues 76 Cross Connection Sales & Services Revenues 79 Martin Stream (Services Revenues 70 Stalares and Wages - Employees 70 Salaries and Wages - Employees 70 Salaries and Wages - Officers, Directors and Majority Stockholders 70 Employee Pensions and Benefits 70 Purchased Water 71 Telephone/Communications 75 Purchased Power 76 Fuel for Power Production 71 Utilities - Other 71 Chernicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
E	235 (236 / 237 / 238 / 239 / 239 / 239 / 240 / 241 / 241 / 241 / 241 / 241 / 241 / 241 / 241 / 253 (252 / 253 (253 (Accrued Taxes Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve		OPERATION AN Source of Supp	Tail Interdepartmental Rents 74 Other Water Revenues 75 (Cross Connection Sales & Services Revenues 75 (Cross Connection Sales & Services Revenues 76 Johner Water Revenues 77 (Sons Connection Sales & Services Revenues 78 Johner Sales & Services Revenues 94 Saleris and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Puer Dever Production 17 Utilities - Other 18 (Deteing les excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Re	235 (236 / 237 / 238 / 239 / 239 / 239 / 240 / 241 / 241 / 241 / 241 / 241 / 241 / 241 / 243 / 253 (253 / 253 (253 / 253 (253 / 253 / 255 /	Accrued Interest Accrued Interest Accrued Undends Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Ostonection Sales & Services Revenues 76 Salaries and Wages - Employees 81 Salaries and Wages - Employees 82 Salaries and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 10 Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 23 2 2 1 1 5
ting Re	235 (236 / 237 / 238 / 239 / 239 / 239 / 240 / 241 / 241 / 241 / 241 / 241 / 241 / 241 / 243 / 253 (253 / 253 (253 / 253 (253 / 253 / 255 /	Accrued Taxes Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve		OPERATION AN Source of Supp	Tail Interdepartmental Rents 74 Other Water Revenues 75 (Cross Connection Sales & Services Revenues 75 (Cross Connection Sales & Services Revenues 76 Johner Water Revenues 77 (Sons Connection Sales & Services Revenues 78 Johner Sales & Services Revenues 94 Saleris and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Puer Dever Production 17 Utilities - Other 18 (Deteing les excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23 2 1 1 5
ting Re	235 (236 / 237 / 238 / 239 h 240 h 241 h 251 h 251 h 261 h	Accrued Interest Accrued Interest Accrued Undends Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves		OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Ostonection Sales & Services Revenues 76 Salaries and Wages - Employees 81 Salaries and Wages - Employees 82 Salaries and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 10 Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Re	235 (236 / 237 / 238 / 239 h 240 h 241 h	Accrued Interest Accrued Interest Accrued Underest Accrued Underest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Progenty Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction	\$ (103) \$	OPERATION AM	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Other States & Services Revenues 76 Other States & Services Revenues 76 Other States & Services Revenues 76 States and Wages - Officers, Directors and Majority Stockholders 76 Employee Pensions and Benefits 70 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 For Power Production 17 Utilities - Other 18 Chemicals & testing 19 Offces Supplies (excluding postage) 20 Materials and Supplies 21 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Re bution	235 (236 / 237 / 238 / 238 / 239 / 230 / 240 / 240 / 241 / 241 / 241 / 241 / 241 / 241 / 253 (253 (Accrued Interest Accrued Interest Accrued Interest Accrued Inderest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve d of Construction Contributions in Aid of Construction Accrumated Amortization of CIAC	\$ (103) \$	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Other Water Revenues 76 Other Water Revenues 76 Other Water Revenues 76 Other Water Revenues 76 Other Water Revenues 77 Other Water Revenues 78 Staries and Wages - Employees 79 Stalaries and Wages - Officers, Directors and Majority Stockholders 70 Employee Pensions and Benefits 70 Purchased Water 71 Telephone/Communications 75 Furchased Power 76 Fuel for Power Production 71 Utilities - Other 72 Utilities - Other 73 Other supplies (excluding postage) 71 Postage 72 Repairs to Water Plant 73 Otherzer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Re bution	235 (236 / 237 / 238 / 239 / 239 / 241 / 241 / 241 / 241 / 253 (253 (Accrued Dividends Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits property Insurance Reserve Projenty Insurance Reserve Progenty Insurance Reserve Provident Reserve Provident Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC Ted Income Taxes	\$ (103) \$	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Other Structures 76 Salaries and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Water 11 Telephone/Communications 15 Fuel for Power Production 16 Fuel for Power Production 17 Utilities - Other 19 Offices Supplies (excluding postage) 10 Portseage 20 Materials and Supplies 21 Repairs to Water Plant 21 Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Re bution	235 (236 / 237 / 238 / 239 / 239 / 239 / 239 / 239 / 239 / 231 / 231 / 232 / 233 / 240 / 241 / 241 / 241 / 252 / 252 / 253 / 253 / 253 / 253 / 253 / 265 / 1 263 / 1 263 / 271 / 27	Accrued Interest Accrued Interest Accrued Interest Accrued Undends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserves Ad of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC red Income Taxes - Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ (103) \$	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Other States & Services Revenues 76 Salaries and Wages - Employees 81 Salaries and Wages - Employees 82 Salaries and Wages - Officers, Directors and Majority Stockholders 94 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Offices Supplies (excluding postage) 11 Postage 20 Materials and Supplies 21 Repairs to Water Plant 31 Contractual Services - Legineering 32 Contractual Services - Accounting 33 Contractual Services - Legial	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ting Re bution	235 C 236 F 237 F 238 F 239 F 240 N 241 N 241 N 241 N 241 N 241 N 251 L 253 C 253 C 261 F 262 F 263 F 305 IAId 271 C 271 C 4 Deferr 282 F	Accrued Taxes Accrued Interest Accrued Undends Matured Interest Mascellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accrumated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumated Deferred Income Taxes - Uberalized Depreciation	\$ (103) \$	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 75 Cross Connection Sales & Services Revenues 76 Data Water Revenues 77 Salaries and Wages - Services Revenues 01 Salaries and Wages - Officers. Directors and Majority Stockholders 02 Salaries and Wages - Officers. Directors and Majority Stockholders 03 Salaries and Wages - Officers. Directors and Majority Stockholders 04 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 11 Postage 20 Materials and Supplies 21 Repairs to Water Plant 21 Contractual Services - Acquinering 22 Contractual Services - Legal 31 Contractual Services - Legal 32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 236 / 237 / 238 / 239 / 240 N 241 N 241 N 241 N 241 N 241 N 251 L 253 C 253 C 263 F 263 F 263 F 265 N sis in Aid A 271 C 281 A 281 A 283 A	Accrued Interest Accrued Universet Accrued Universet Accrued Universet Accrued Universet Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits 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 - Oberail	\$ (103) \$	OPERATION AM	73 Interdepartmental Rents 74 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Salaries and Wages - Employees 78 Salaries and Wages - Officers, Directors and Majority Stockholders 79 Hornbased Water 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Office Supplies (excluding postage) 20 Materials and Supplies 21 Repairs to Water Plant 21 Contractual Services - Engineering 22 Contractual Services - Legal 23 Contractual Services - Nanagement Fees 24 Contractual Services - Kaing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 23 2 2 1 1 5 5 5
bution	235 C 236 / 237 / 238 / 239 N 239 N 239 N 239 N 239 N 231 L 231 L 232 Z 231 L 251 L 252 Z 253 L 252 Z 253 L 254 L 255 L 262 I 263 F 264 F 265 N 271 C 271 C 272 Z 4 Deferr 282 Z 283 Z 283 Z 283 Z	Accrued Taxes Accrued Interest Accrued Undends Matured Interest Macrued Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald 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 Nat Accounts Nat Accounts Nat Accuments Nat A	\$ (103) \$	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 77 Other Water Revenues 76 Orse Connection Sales & Services Revenues 77 Other Water Revenues 78 Salaries and Wages - Employees 78 Salaries and Wages - Officers, Directors and Majority Stockholders 70 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & Lesting 19 Officer Supplies (excluding postage) 19 Office Supplies (excluding postage) 11 Pelsage 20 Mater Plant 21 Contractual Services - Accounting 22 Contractual Services - Accounting 23 Contractual Services - Heangement Fees 24 Contractual Services - Heangement Fees <	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 236 / 237 / 238 / 239 240 241 241 241 241 241 251 252 / 253 251 252 / 251 261 262 263 261 262 263 271 271 281 282 283 284 283 284 283 284 283 284	Accrued Taxes Accrued Interest Accrued Interest Accrued Inderest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-346) Organization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OPERATION AM Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Anal Texpenses 70 Salaries and Wages - Officers, Directors and Majority Stockholders 70 Employee Pensions and Benefits 70 Purchased Water 71 Telephone/Communications 75 Purchased Power 70 Officer Supplies (excluding postage) 71 Utilities - Other 72 Office Supplies (excluding postage) 73 Officer Supplies (excluding postage) 74 Othaterials and Supplies 75 Repairs to Water Plant 76 Contractual Services - Regineering 70 Contractual Services - Regineering 71 Contractual Services - Testing/Sampling 76 Scontractual Services - Testing/Sampling 76 Contractual Services - Other 77 Other Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 236 C 237 A 238 A 239 N 230 N 231 L 232 A 233 A 233 A 234 N 231 L 232 A 233 A 2341 A 2351 C 261 F 262 A 2712 C 263 A 2712 C 263 F 264 A 2712 C 281 A 282 A 283 A 284 A 281 A 282 A 301 C 302 F	Accrued Taxes Accrued Interest Accrued Undends Matured Interest Macrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projored Advances Reserve Pensions and Benefits Reserves d of Construction Contributions in Ald of Construction Accumulated Ameritation of CIAC red Income Taxes Accumalited Ameritation of CIAC Accumalited Ameritation of CIAC Accumalited Ameritation of CIAC Accumalited Deferred Income Taxes - Accelerated Depreciation Accumalited Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization	\$ (103) \$ (103) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	OPERATION AN Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 77 Other Water Revenues 76 Other Services Revenues 76 Salaries and Wages - Employees 37 Salaries and Wages - Officers, Directors and Majority Stockholders 40 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Offices Supplies (excluding postage) 11 Postage 20 Materials and Supplies 21 Repairs to Water Plant 21 Contractual Services - Regineering 22 Contractual Services - Nacounting 23 Contractual Services - Management Fees 24 Contractual Services - Other 25 Contractual Services - Other 26 <t< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td></t<>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 237 F 237 F 237 F 238 F 239 N 239 N 239 N 239 N 231 L 232 L 233 L 251 L 252 L 253 C 261 F 262 F 263 F 271 C 283 P 283 P 283 P 283 P 283 P 301 C 302 F 303 L	Accrued Taxes Accrued Interest Accrued Undends Matured Interest Maccellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Moritzation 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OPERATION AM Source of Supp	Tail Interdepartmental Rents 73 Other Water Revenues 74 Other Water Revenues 75 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 74 Other Water Revenues 75 Salaries and Wages - Employees 76 Salaries and Wages - Officers. Directors and Majority Stockholders 76 Salaries and Wages - Officers. Directors and Majority Stockholders 76 Employee Pensions and Benefits 71 Telephone/Communications 75 Furchased Power 76 Fuel for Power Production 71 Utilities - Other 71 Utilities - Other 72 Materials and Supplies 73 Doffice Supplies (excluding postage) 74 Differs Supplies (excluding postage) 75 Purchased Revices - Accounting 76 Contractual Services - Assigneering 72 Contractual Services - Netter Reading 74 Contractual Services - Suther 75 Contractual Services - Meth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 237 F 237 F 237 F 238 F 239 N 239 N 239 N 239 N 231 L 232 L 233 L 251 L 252 L 253 C 261 F 262 F 263 F 271 C 283 P 283 P 283 P 283 P 283 P 301 C 302 F 303 L	Accrued Taxes Accrued Interest Accrued Undends Matured Interest Macrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projored Advances Reserve Pensions and Benefits Reserves d of Construction Contributions in Ald of Construction Accumulated Ameritation of CIAC red Income Taxes Accumalited Ameritation of CIAC Accumalited Ameritation of CIAC Accumalited Ameritation of CIAC Accumalited Deferred Income Taxes - Accelerated Depreciation Accumalited Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization	\$ (103) \$ (103) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	OPERATION AM Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 77 Other Water Revenues 76 Other Services Revenues 76 Salaries and Wages - Employees 37 Salaries and Wages - Officers, Directors and Majority Stockholders 40 Employee Pensions and Benefits 10 Purchased Water 11 Telephone/Communications 15 Purchased Power 16 Fuel for Power Production 17 Utilities - Other 18 Chemicals & testing 19 Offices Supplies (excluding postage) 11 Postage 20 Materials and Supplies 21 Repairs to Water Plant 21 Contractual Services - Regineering 22 Contractual Services - Nacounting 23 Contractual Services - Management Fees 24 Contractual Services - Other 25 Contractual Services - Other 26 <t< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td></t<>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 236 A 237 A 238 A 239 A 239 A 230 A 231 A 232 A 233 A 234 A 235 L 236 F 251 L 252 L 252 L 252 L 263 F 263 F 263 F 263 F 263 F 263 F 264 A 271 C 281 A 282 A 283 A 284 A 284 A 284 A 284 A 284 A 283 A 284	Accrued Interest Accrued Interest Accrued Interest Accrued Undends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other accelerated Depreciation Accumulated Deferred Income Taxes - Other Natro Earces Accumulated Deferred Income Taxes - Other Natro Accumulated Deferred	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OPERATION AM	Tail Interdepartmental Rents 73 Other Water Revenues 74 Other Water Revenues 75 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 74 Other Water Revenues 75 Salaries and Wages - Employees 76 Salaries and Wages - Officers. Directors and Majority Stockholders 76 Salaries and Wages - Officers. Directors and Majority Stockholders 76 Employee Pensions and Benefits 71 Telephone/Communications 75 Furchased Power 76 Fuel for Power Production 71 Utilities - Other 71 Utilities - Other 72 Office Supplies (excluding postage) 73 Office Supplies (excluding postage) 74 Othaterials and Supplies 75 Repriser Varietual Services - Accounting 76 Contractual Services - Legal 76 Contractual Services - Subter 73 Contractual Services - Subter 70 Contractual Services - Nether <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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bution	235 C 236 A 237 A 238 A 238 A 238 A 238 A 239 A 239 A 231 L 231 L 232 A 233 L 251 L 252 A 253 C 261 F 262 B 253 C 263 F 264 B 271 C 283 A 283 A 283 A 301 C 302 F 303 L 303 L 304 S 303 L 303 L 303 L 303 L 306	Accrued Interest Accrued Interest Accrued Interest Accrued Undends Matured Interest Mascellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Natr Accumicated Deferred Income Taxes - Other Natr Accumi	\$ (103) \$ (103) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	OPERATION AM Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Salaries and Wages - Employees 78 Salaries and Wages - Officers, Directors and Majority Stockholders 79 Employee Pensions and Benefits 70 Purchased Water 71 Telephone/Communications 71 Telephone/Communications 70 Utilities - Other 71 Utilities - Other 72 Repairs to Water Production 74 Utilities - Other 71 Utilities - Other 72 Repairs to Water Plant 73 Contractual Services - Engineering 74 Contractual Services - Setting/Sampling 75 Contractual Services - Nanagement Fees 76 Contractual Services - Other 76 Contractual Services - Other 76 Contractual Services - Other 76 Services - Meter Reading 70 <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 236 A 237 A 238 A 238 A 239 A 234 A 239 A 234 A 234 A 234 A 234 A 241 A 241 A 241 A 251 L 252 Z 261 F 262 Z 263 F 264 F 271 C 282 A 303 C 304 S 305	Accrued Taxes Accrued Interest Accrued Interest Accrued Inderest Accrued Inderest Accrued Inderest 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 Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchices Land and Land Rights Structures and Improvements Collecting and Imporvements Collecting and Imporvements Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OPERATION AN Source of Supp	Teledepartmental Rents Other Water Revenues 75 Cross Connection Sales & Services Revenues 75 Cross Connection Sales & Services Revenues 75 Cross Connection Sales & Services Revenues 76 Dren Water Revenues 77 Anter Services 78 and Expenses 79 Salaries and Wages - Officers. Directors and Majority Stockholders 70 Bialaries and Wages - Officers. Directors and Majority Stockholders 71 Purchased Water 11 71 Telephone/Communications 15 71 Telephone/Communications 15 72 Diffuse Souplies (excluding postage) 10 73 Office Supplies (excluding postage) 10 74 Diffuse Souplies (excluding postage) 12 75 Contractual Services - Accounting 13 74 Contractual Services - Accounting 13 75 Contractual Services - Nangement Fees 15 74 Contractual Services - Netter Reading 16 75 Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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bution	235 C 236 Z 237 / 238 / 238 / 239 / 230 / 231 / 234 / 234 / 234 / 235 / 231 / 252 / 252 / 252 / 252 / 252 / 252 / 252 / 252 / 261 I 271 C 261 I 271 C 283 / 283 / 283 / 300 C 300 C 300 C 300 C 300 C 300 C 300	Accrued Interest Accrued Interest Accrued Underds Accrued Underds Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Mells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Power Generation Pass Pass Power Generation Equipment Pass Pass Pass Pass Pass Pass Pass Pas	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OPERATION AM Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 76 Other Water Revenues 76 Stoss Connection Sales & Services Revenues 76 Anal Expenses 76 Salaries and Wages - Officers, Directors and Majority Stockholders 76 Employee Pensions and Benefits 76 Purchased Water 71 Telephone/Communications 75 Purchased Power 76 Fuel for Power Production 71 Diffices Cother 71 B Chenicals & testing 71 Diffices Supplies (excluding postage) 71 Diffices Supplies (excluding postage) 71 Diffices Supplies (excluding postage) 72 Otharctuals and Supplies 73 Contractual Services - Regineering 74 Contractual Services - Testing/Sampling 75 Contractual Services - Testing/Sampling 76 Contractual Services - Meter Reading 77 Sinall Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	235 C 236 A 237 A 238 A 239 A 239 A 239 A 239 A 239 A 231 L 241 N 252 A 253 L 254 L 255 L 263 F 263 F 263 F 263 F 263 F 263 F 271 C 281 A 282 A 303 L 304 S 303 L 304 S 305 L 306 L 307 N 308 L 307 N 308 L 309	Accrued Taxes Accrued Interest Accrued Interest Accrued Undends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserves Indicated Amortization of CIAC red Income Taxes of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Att AccONTS (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 Pumping Equipment Pumping Equipment	\$	OPERATION AM Source of Supp	73 Interdepartmental Rents 74 Other Water Revenues 74 Other Water Revenues 75 Cross Connection Sales & Services Revenues 75 Cross Connection Sales & Services Revenues 76 Salaries and Wages - Employees 76 Salaries and Wages - Officers, Directors and Majority Stockholders 76 Hemployee Pensions and Benefits 76 Purchased Water 76 Fuelope Pensions and Benefits 76 Purchased Vater 76 Fuel for Power Production 77 Utilities - Other 78 Chernicals & testing 79 Office Supplies (excluding postage) 70 Portacutal Services - Engineering 71 Contractual Services - Sequal 71 Contractual Services - Sequal 72 Contractual Services - Sequal 73 Contractual Services - Management Fees 74 Contractual Services - Meter Reading 70 Contractual Services - Sother 73 Contractual Services - Meter Reading 74 Sen	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Notes and explanations:

INCOME STATEMENT

Crooked River Ranch Water Company

400	Operating Revenue	\$	1,048,516
401	Operating Expenses	\$	613,693
403	Depreciation Expense	\$	400,849
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	20,721
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
/13	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	806
419		ڊ ب	800
427	Interest Expense	\$	90,312
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	(43,722)
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(119,975)
421	Nonutility Income	\$	18,679
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
126	Nonutility Expense	\$	
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
		\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(101,295)

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

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization Subtotal	\$ 10,046,535 \$ 2,159,911 \$ 7,886,624
105 114 115	Other Utility Plant Commission Approved Construction Work in Progress (CWIP) Commission Approved Utility Plant Acquisition Adjustments Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset) Subtotal	\$ - \$ - \$ - \$ - \$ - \$ -
	Net Utility Plant	
132 141-142 143 144 145-146 151	Cash Special Deposits Accounts Receivable Accumulated Provision for Uncollectible Accounts Notes Receivable Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets	\$ 652,355 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
181-186	Deferred Debits	\$ -
	Total Assets	\$ 8,647,368
271	Advances for Construction CIAC Accumulated Amortization of CIAC Net CIAC & Advances for Construction	\$ - \$ - \$ - \$ -
122	Nonutility Property Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments Nonutility Plant & Investment	\$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ 2,248 \$ - \$ 2,248 \$ - \$ 2,248 \$ - \$ - \$ (103)
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STATS

Crooked River Ranch Water Company

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	902,519
Metered - Commercial	\$	30,329
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	115,667
Total Operating Revenues	\$	1,048,516
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	99,590
Water Treatment	\$	3,064
Supplies and Expenses	\$	81,565
Repairs of Plant	\$	57,780
Administrative & General	\$ \$ \$ \$ \$	371,694
Total Operating Expenses	\$	613,693
Other Revenue Deductions		
Depreciation & Amortization	\$	400,849
Operating Income Taxes	\$	-
Other Operating Taxes	\$	20,721
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	960
Total Revenue Deductions	\$	422,529
Total Expenses and Deductions	\$	1,036,222
Other Income	\$	806
Interest on Long-Term Debt		
Other Interest Charges	\$	90,312
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(77,212)

Assets & Other Debits		
Utility Plant	\$	10,046,535
Less: Depreciation & Amortization Reserve	\$	2,159,911
Other Property & Investments	\$	652,355
Materials and Supplies	\$	108,389
Other Current & Accrued Assets	\$	-
Deferred Debits	\$	-
Total Assets & Other Debits	\$	8,647,368
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	3,924,033
Long-Term Debt	\$	4,721,190
Customer Deposits	\$	2,248
Other Current & Accrued Liabilities	\$	(103)
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$ \$	-
Total Liabilities & Other Credits	\$	8,647,368
Average Number of Customers		
Flat Rate		-
Metered - Residential		1,578
Metered - Commercial		36
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		1,614