Oregon PUC Public Utility Commission

e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: PUC.FilingCenter@state.or.us

REPORT NAME:	2014 Annual l	Results of Operations Report
COMPANY NAME:	Pete's Mounta	in Water Co, Inc.
DOES REPORT CON	TAIN CONFI	DENTIAL INFORMATION? No Yes
• •	•	e cover letter electronically. Submit confidential information as directed in applicable protective order.
If known, please selec	et designation:	☐RE (Electric) ☐RG (Gas) ☐RW (Water) ☐RO (Other)
Report is required by:	OAR	Enter rule number
	Statute	ORS 757.125 and 757.135
	Order	Enter PUC Order No.
	Other	Enter reason
Is this report associate	ed with a specif	fic docket/case? No Yes
If yes, enter do	ocket number:	
List applicable Key W Pete's Mountain Wate		eport to facilitate electronic search:
	•	ne PUC Filing Center:

- - Annual Fee Statement form and payment remittance or
 - OUS or RSPF Surcharge form or surcharge remittance or
 - Any other Telecommunications Reporting or
 - Any daily safety or safety incident reports or
 - Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2014

COMPANY NAME

Instructions

PETE'S MOUNTAIN WATER CO., INC.

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

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

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

<u>Oath</u>

PETE'S MOUNTAIN WATER CO., INC.

Complete Address of Reporting Utility

Line 1:	P.O. Box 418
Line 2:	
City:	Canby
State:	OR
Zip:	97013
phone:	503-263-6574
email:	
fax:	
website:	

Name and title of person responsible for report

Name: SUZANNE WEBBER

Title: PRESIDENT

Phone: 503-263-6574

Email: PETESH20@CANBY.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.	
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Information

Provide the	following information for the	contact person regarding this repor	t							
	SUZANNE WEBBER									
Address:	24464 S. MULINO ROAD, CANBY, OR 97013									
Phone:	503-263-6574									
Email:	PETESH20@CANBY.COM									
	the following information for where the utility's books and records are located									
Name:	SUZANNE WEBBER									
Address:	1277 SW Schaeffer Road, West Li	inn, OR 97068								
Phone:	503-263-6574									
Email:	PETESH20@CANBY.COM									
Provide the	following information of any a	udit group reviewing records and/o	or operations							
Name:										
Address:										
Phone:										
Email:										
	following information for all u		Phone #	Email						
SUZANNE W	Name	PRESIDENT	503-263-6574	Petesh20@canby.com						
SUZANNE W	/EBBEK	PRESIDENT	503-263-6574	Petesn20@canby.com						
			+							
Provide the	following information for lega	l counsel, accountants, and others r	not on utility's general payroll							
	Name	Title	Phone #	Email						
BRENNER &	COMPANY, LLP	ACCOUNTANT	503-585-8414	JPURINGTON@BRENNERCPA.COM						
JAMES A. COX		LEGAL COUNSEL	503-982-4039	JIMCOXLAW@YAHOO.COM						

Organization

PETE'S MOUNTAIN WATER CO., INC.

Select business type	Select ownership type	Sele	ect accounting method	
Private/Investor Owner	Corporation		cash	

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

Part	A: Sole Pro	nrietorshin	or Partnershi	in					
		wner or par		<u> </u>					
_	Address	,							
1	% interest	or equity							
	Principal d	uty (if empl	oyed by comp	any)					
	Name of o	wner or par	tner						
_	Address	l l							
2	% interest	or equity							
			oyed by comp	any)					
	Name of o	wner or par	tnor						
	Address	wher or par	tilei						
3	% interest	or equity							
			oyed by comp	anv)					
					<u> </u>				
		wner or par	tner						
4	Address	or oquity	1						
	% interest		loyed by comp	any)					
	Filicipal u	uty (ii eiiipi	byea by comp	ally)					
Part	B: Corporat	tion							
			director/office	er		SUZ	ANNE C. WEB	BER	
4		PRESIDENT			I.				
1	Address	24464 S. N	IULINO ROAD,	, CANBY, OR	R 97013				
	# shares ov	wned							66.00
	Name of st	ockholder/	director/office			MF	RS. BECKY JON	IFS	
	Title	STOCKHOL							
2	Address		ULINA HWY, I	PRINEVILLE,	OR 97754				
	# shares ov		,						34.00
	Name of st	ockholdor/	director/office						
	Title	.ocknoider/	ulrector/office	21					
3	Address								
	# shares ov	vned							
			-l: / cc·						
	Title	ocknolaer/	director/office	ar .					
4	Address								
	# shares ov	<u>uned</u>							
	11 31101 E3 UV	wilcu							
Part	C: Corporat	tion - Shar	es Outstandin	ıg					
	•			_	ommon Sto	<u>ck</u> P	referred Stoc	<u>k</u>	
			# shares	authorized					
		# 5	hares issued	at year end	100				
		Par o	r stated value	per share:					
	Dividends	declared p	er share durir	ng the vear:					

Affiliates

PETE'S MOUNTAIN WATER CO., INC.

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

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
Suzanne C Webber	Office Space Rental for Company	26-Sep-06 \$	1,902
Suzanne C Webber	Electricity Cost per Annum	26-Sep-06 \$	52
Suzanne C Webber	Annual Salary plus Adjustments Annually	15-Mar-07 \$	46,411
Suzanne C Webber	Plus Benefits	15-Mar-07 \$	1,008
		\$	49,373

TOTAL \$ (49,373)

Fxn	lanations	or	Notes
$-\lambda \nu$	anations	OI.	NOLUS

Explanations of Notes	
Affiliated Interest Contracts on File and Approved by the Public Utility Commission	

gal or cf **gal**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	89	86	17,623,001	\$ 108,253
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		89	86	17,623,001	\$ 108,253

Revenue other than water sales

		Act #	r	evenues
Forfeited discounts		470		
Miscellaneous service revenues		471		
Rents from water property		472		
Interdepartmental rents		473		
Other		474	\$	350
Cross Connection sales & services revenues		475	\$	125
	Total		Ś	475

Total Operating Revenue \$ 108,728

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	16783.81048	103.0980952
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

PETE'S MOUNTAIN WATER CO., INC.

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 6,967
408.12	Payroll Tax	\$ 4,223
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 11,190

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 150
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 150

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 #		Expense	amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders	\$	46,411
604	Employee Pensions & Benefits	\$	1,008
610	Purchased Water		
611	Telephone/Communications	\$	4,193
615	Purchased Power	\$	17,939
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	273
619	Office Supplies (excluding postage)	\$	1,394
619.1	Postage	\$	867
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$	3,546
631	Contractual Services - engineering	\$	2,100
632	Contractual Services - accounting	\$	1,825
633	Contractual Services - legal	\$	1,475
634	Contractual Services - management		
635	Contractual Services – testing / sampling		
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	800
641	Rental of Building / Real Property	\$	1,902
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	3,829
656	Insurance - Vehicle	\$	721
657	Insurance – General Liability	\$	1,761
658	Insurance – Workman's Compensation	\$	214
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	364
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	718
	TOTAL	\$	91,340

<u>Plant</u>

PETE'S MOUNTAIN WATER CO., INC.

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	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 634				\$ 634
304	Structures & improvements	\$ 183,243				\$ 183,243
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 26,544				\$ 26,544
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 118,885				\$ 118,885
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations	\$ 5,500				\$ 5,500
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment	\$ 23,704				\$ 23,704
340	Office furniture & equipment					\$ -
341	Transportation equipment	\$ 29,940				\$ 29,940
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment	\$ 13,798				\$ 13,798
	TOTAL	\$ 402,248	\$ -	\$ -	\$ -	\$ 402,248

Explanation of unusual changes in utility plant during the year	ar:		

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	\$ 55,000
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	\$ 55,000
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

PETE'S MOUNTAIN WATER CO., INC.

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

		annı	ual depreciation	acc c	lep balance beg	accı	ruals booked to	plant retired charged			ep balance
Act #			<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	<u>en</u>	<u>d of year</u>
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	4,993	\$	110,407	\$	4,993			\$	115,400
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs					\$	-			\$	-
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	194	\$	25,449	\$	194			\$	25,643
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	4,934	\$	67,002	\$	4,934			\$	71,936
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes					\$	-			\$	-
331	Transmission & distribution mains					\$	-			\$	-
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	110	\$	2,649	\$	110			\$	2,759
335	Hydrants					\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	240	\$	23,464	\$	240			\$	23,704
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment	\$	2,994	\$	14,720	\$	2,994			\$	17,714
343	Tools, shop & garage equipment					\$	-			\$	-
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment					\$	-			\$	-
	Miscellaneous Equipment	\$	355	\$	11,678	\$	355			\$	12,033
L	TOTAL	\$	13,820	\$	255,369		13,820	\$ -	\$ -	\$	269,189

*Explanation of any adjustments made:			

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$	(111,562)
435	Balance transferred from income	\$	7,772
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
	<u> </u>	<u> </u>	
215	Unappropriated Retained Earnings (as of year end)	\$	(103,790)
	0 (11 - 1 - 1)		(,,
xplanation	of any adjustments made to Retained Earnings		

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

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

ASSETS AN		Act Name R DEBITS (101-190)			
Utility Plan	t				
		Utility Plant in Service Utility Plant Leased to Others	\$	402,248	
		Property Held for Future Use			
	104	Utility Plant Purchased or Sold			
		Construction Work in Progress - Commission Approved	ć	200 100	INCO Utilit
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	269,189	Otilit
	114	Utility Plant Acquisition Adjustments			
		Accumulated Amortization of Utility Plant Acquisition Adjustments			
Other Prop		nvestments Nonutility Property			
		Accumulated Depreciation and Amortization of Nonutility Property			
	123	Investment in Associated Companies			
		Utility Investments			
		Other Investments Other Special Funds			
Current &					
		Cash	\$	10,894	
		Special Deposits Working Funds			
		Temporary Cash Investments			
	141	Customer Accounts Receivable			
		Other Accounts Receivable			
		Allowance for Uncollectible Accounts (Enter positive) Notes Receivable			
		Accounts Receivable from Associated Companies			Taxe
		Notes Receivable from Associated Companies			
		Plant Materials and Supplies Prepayments			
		Accrued Interest Receivable			
		Miscellaneous Current and Accrued Assets			Inter
Deferred D					
		Unamortized Debt Discount and Expense Extraordinary Property Losses			
		Miscellaneous Deferred Debits			Retai
		Accumulated Deferred Income Taxes			
	ABILITIE	S, AND OTHER CREDITS (201-283)			
Equity	201	Common Stock Issued	S	-	
		Preferred Stock Issued	\$	-	
		Premium on Capital Stock			OPER
		Paid in Capital			
		Discount on Capital Stock Capital Stock Expense	s	91,432	
		Appropriated Retained Earnings			
		Unappropriated Retained Earnings	\$	(103,790)	
		Reacquired Capital Stock Proprietary Capital	c	(107,959)	
Long Term		r roprietary Capitar	7	(107,555)	
		Bonds			
		Advances from Associated Companies			
Current and		Other Long-Term Debt ed Liabilities			
		Accounts Payable			
		Notes Payable			
	233	Accounts Payable to Associated Companies			
	233 234	Accounts Payable to Associated Companies Notes Payable to Associated Companies			
	233 234 235 236	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$	1,690	
	233 234 235 236 237	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	1,690	
	233 234 235 236 237 238	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends	\$	1,690	OPEF
	233 234 235 236 237 238 239 240	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$	1,690	OPEF Source
	233 234 235 236 237 238 239 240 241	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt	\$	1,690	
Deferred C	233 234 235 236 237 238 239 240 241 redits	Accounts 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	\$	1,690	
Deferred C	233 234 235 236 237 238 239 240 241 redits	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		1,690	
Deferred C	233 234 235 236 237 238 239 240 241 redits 251 252	Accounts 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	\$	1,690	
Deferred C	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	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 5		1,690	
	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts 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 Advances for Construction Other Deferred Credits S Property Insurance Reserve		1,690	
	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262	Accounts 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 Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve		1,690	
	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263	Accounts 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 Advances for Construction Other Deferred Credits S Property Insurance Reserve		1,690	
Operating I	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in Ai	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 Miscellaneous Operating Reserves dof Construction	S	-	
Operating I	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in Ai	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 Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$	1,690	
Operating I	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in Ai	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 d of Construction Contributions in Aid of Construction	S	-	
Operating I	233 234 235 236 237 238 239 240 241 252 253 265 263 265 263 271 272 272 272 282 283 265 273 274 275 275 275 275 275 275 275 275 275 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Accumulated Amortization of CIAC red income Taxes	\$	-	
Operating I	233 234 235 236 237 238 239 240 241 251 252 253 265 263 265 263 271 272 272 272 282	Accounts 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 Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves di Construction Onther Deferred Credits contribution in Aid of Construction Accumulated Amortization of CIAC rend income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$	-	
Operating Contribution	233 234 235 236 237 238 239 2400 241 redits 251 252 263 263 277 272 ed Defe 281	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$	-	
Operating Contribution	233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 rns in Ai 277 272 2rd Defe 281 282 283 LITY PL	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 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Of Construction Other Deferred Credits 5 Property Insurance Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves 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)	\$	-	
Operating Contribution	233 234 234 235 236 237 238 239 240 241 251 252 253 265 261 261 271 272 282 283 281 281 281 302	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchises	\$	55,000	
Operating Contribution	233 234 235 236 237 238 240 241 252 253 265 265 265 265 271 272 272 282 283 283 217 272 272 283 283 283 285 285 285 285 285 285 285 285 285 285	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Persions and Benefits Reserves Miscellaneous Operating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant AccOunts (301-348) Organization Franchiese Land and Land Rights	S S S S S S S S S S	55,000	
Operating Contribution	233 2344 235; 235; 236; 237; 238; 239; 240; 241; 251; 252; 253; 262; 263; 263; 264; 271; 271; 272; 272; 273; 274; 274; 275; 275; 275; 275; 275; 275; 275; 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions 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 - Liberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	S S S S S S S S S S	55,000	
Operating Contribution	233 234 235 236 237 238 239 240 241 251 252 253 Reserve 261 262 263 265 rs in Ai Ai 271 272 2d Defe 281 281 302 303 304 305	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Persions and Benefits Reserves Miscellaneous Operating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant AccOunts (301-348) Organization Franchiese Land and Land Rights	S S S S S S S S S S	55,000	
Operating Contribution	233 234 235 236 237 238 239 2400 251 252 253 263 265 265 261 271 272 282 283 301 302 303 304 305 306 307	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 Miscellaneous Of Construction Octor Dividence of Construction Contribution 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	S S S S S S S S S S	55,000	
Operating Contribution	233 234 235 236 237 238 239 2400 240 241 252 253 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 2344 235 236 237 238 239 2400 241 252 253 253 262 263 263 262 263 263 271 272 272 272 283 283 293 294 295 295 295 295 295 295 295 295 295 295	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 Miscellaneous Of Construction Octor Dividence of Construction Contribution 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	S S S S S S S S S S	55,000	
Operating Contribution	233 234 235 236 237 238 239 240 241 251 252 253 253 2655 2653 2655 271 272 272 281 301 281 302 303 304 305 306 307 308 309 3100	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves 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 Collecting and Impounding Reservoirs Laukes, River and Other Intakes Wells and Springs Initiation Generation Equipment Power Generation Equipment Power Generation Equipment	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 234 235 236 236 237 238 239 240 240 253 253 265 265 262 263 265 261 271 272 281 282 283 304 305 307 308 309 3101 311	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 Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do Construction Other Deferred Credits s Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization 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	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 234 235 236 236 237 238 239 240 241 251 252 263 265 265 261 271 272 272 281 281 281 293 303 305 306 307 308 309 309 310 311	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Organ	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 234 235 236 237 238 239 240 2411 redits 251 252 253 266 252 263 302 255 252 263 302 255 252 263 302 255 252 263 302 302 302 302 302 302 302 302 302 30	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 Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do Construction Other Deferred Credits s Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization 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	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 234 239 240 2411 2551 2522 253 266 265 265 265 265 265 265 265 265 265	Accounts 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 Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions 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 - 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 Water Treatment Equipment Weters and Meter Installations	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 234 240 241 241 241 241 255 253 266 262 263 303 304 305 306 307 308 309 3110 320 333 333 333 333 333 333 333 333 33	Accounts 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 Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Cacumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Nandpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	2333 2364 237 238 238 238 238 238 238 238 238 238 238	Accounts 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 Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered 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 Water Treatment Equipment Purping Equipment Water Treatment Equipment Purping Equipment Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	233 236 236 237 238 238 239 240 241 241 252 253 265 262 263 265 271 272 272 272 273 288 281 301 302 303 305 307 308 309 310 310 320 330 331 333 333 333 333	Accounts 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 Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves dof Construction Contributions in Aid of Construction Contributions in Aid of Construction Cacumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Nandpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	2333 236 237 238 238 239 2400 2411 255 25 25 25 25 25 25 25 25 25 25 25 25	Accounts Payable to Associated Companies Oustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured 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 Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do Construction Other Deferred Credits S Property Insurance Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC read 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 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 Ostribution Mains Services Other Plant and Miscellaneous Equipment Office Furniture and Equipment Tiansportation Equipment Office Furniture and Equipment	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	2333 2366 237 238 236 236 236 236 237 238 238 238 238 238 238 238 238 238 238	Accounts 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 Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transpinssion and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Equipment Transportation Equipment Tools, Shop and Garage Equipment Office Furniture and Equipment Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,000 - - - - - - - - - - - - - - - - - -	
Operating Contribution	2333 2366 237 238 236 236 236 236 237 238 238 238 238 238 238 238 238 238 238	Accounts Payable to Associated Companies Oustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured 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 Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves do Construction Other Deferred Credits S Property Insurance Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC read 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 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 Ostribution Mains Services Other Plant and Miscellaneous Equipment Office Furniture and Equipment Tiansportation Equipment Office Furniture and Equipment	S S S S S S S S S S	55,000 - - - - - - - - - - - - - - - - - -	

345 Prover Operated Engineers					
346 Communication Equipment 5		345	Power Operated Equipment	s	-
MacCompany Section S		346	Communication Equipment		-
Wilsty Operating Newmark					
400 Departing Expenses 5 9,140		CCOUNT	S (404-434)		13,730
400 Operation Expenses \$ 9,1340	Utility Ope			Ś	108.728
400 Amortization Cytillity Plant Acquisition Adjustment		401	Operating Expenses		91,340
407 Amortization Expense (no CAC)				\$	13,820
409 Income Taxes		407	Amortization Expense (no CIAC)		44.400
413 Processor for Deferred Income Tasses - Credit 413 Processor for Deferred Income Tasses - Credit 414 Processor from Merchands of Defers 415 Deventure Strom Merchands (1988) and Contract Work 416 Deventure Strom Merchands (1988) and Contract Work 417 Deventure Strom Merchands (1988) and Contract Work 418 Deventure Strom Merchands (1988) and Contract Work 419 Deventure Strom Merchands (1988) and Contract Work 410 Deventure Strom Merchands (1988) and Contract Work 410 Deventure Strom Merchands (1988) and Contract Work 411 Deventure Strom Merchands (1988) and Contract Work 412 Deventure Strom Merchands (1988) and Contract Work 413 Deventure Strom Merchands (1988) and Contract Work 410 Deventure Strom Merchands (1988) and Contract Work 411 Deventure Strom Merchands (1988) and Contract Work 412 Deventure Strom Merchands (1988) and Contract Work 413 Deventure Strom Merchands (1988) and Contract Work 414 Deventure Strom Merchands (1988) and Contract Work 415 Deventure Strom Merchands (1988) and Contract Work 416 Deventure Strom Merchands (1988) and Contract Work 417 Deventure Strom Merchands (1988) and Contract Work 418 Deventure Strom Merchands (1988) and Contract Work 419 Deventure Strom Merchands (1988) and Contract Work 419 Deventure Strom Merchands (1988) and Contract Work 410 Deventure Strom Merchands (1988)					
412 Investment Tax Credit 413 Coard Course from Utility Property Sides 414 Calary Loss from Utility Property Sides 415 Cost and Expenses of Merchandioria, Jobbing, and Contract Work 416 Cost and Expenses of Merchandioria, Jobbing, and Contract Work 417 Cost and Expenses of Merchandioria, Jobbing, and Contract Work 418 Cost and Expenses of Merchandioria, Jobbing, and Contract Work 419 Consultity Income 420 Monutility Income 421 Monutility Income Deductions 422 Monutility Expenses 432 Extraordinary Deductions 434 Extraordinary Deductions 436.2 Taxes Other than Income - Norutility 430.2 Toxes Other than Income - Norutility 5 1 - 1 400.2 Toxes Other than Income - Norutility 5 2 - 1 400.2 Toxes Other than Income - Norutility 5 3 - 1 400.2 Toxes Other than Income - Norutility 5 3 - 1 400.2 Toxes Other than Income - Norutility 6 40.2 Toxes Other than Income - Norutility 7 5 - 1 40.2 Toxes Other than Income - Norutility 8 1 - 1 40.2 Toxes Other than Income - Norutility 9 1 - 1 40.2 Toxes Other than Income - Norutility 9 2 - 1 40.3 Toxes Other than Income - Norutility 9 3 - 1 40.4 Toxes Toxes - Norutility 9 3 - 1 40.5 Toxes Other than Income - Norutility 9 4 - 1 40.6 Toxes - Norutility 10 4 - 1 40.7 Toxes - Norutility 40 5 - 1 40 6 Toxes - Norutility 40 7 Toxes - Nor				\$	
413 Canal Loss from Utility Property Sales 415 Cost and Expenses of Merchanding, Jobbing, and Contract Work 415 Cost and Expenses of Merchanding, Jobbing, and Contract Work 419 Interest and Dividend Income 421 Instructions 422 Instructions 432 Instructions 433 Instructions 434 Cartaroriflarity Income 434 Cartaroriflarity Decome 434 Cartaroriflarity Decome 435 Cartaroriflarity Decome 436 Cartaroriflarity Decome 436 Cartaroriflarity Decome 437 Cartaroriflarity Decome 438 Cartaroriflarity Decome 439 Cartaroriflarity Decome 430 Cartaroriflarity 5				,	
415 Devenues from Merchandising, Jobbing, and Contract Work 416) Interest and Dividend Income 428 Nountility income 429 Nountility (Superised) 429 Nountility (Superised) 429 Nountility (Superised) 430 Nountility (Superised) 431 Nountility (Superised) 431 Nountility (Superised) 432 Nountility (Superised) 433 Nountility (Superised) 434 Nountility (Superised) 434 Nountility (Superised) 435 Nountility (Superised) 435 Nountility (Superised) 436 Nountility (Superised) 437 Nountility (Superised) 438 Nountility (Superised) 439 Nountilit				¢	
415 Interest and Dividend Income 428 Nountility Expenses 428 Extraordinary Income 436 Extraordinary Income 436 Extraordinary Income 436 Extraordinary Income 436 Extraordinary Deductions Taxes Applicable to Nountility Income and Deductions 436 Extraordinary Income 438 Extraordinary Deductions 438 Extraordinary Deductions 438 Extraordinary Deductions 439 Extraordinary Deductions 430 Extraordinary Income Taxes - Debt. Nountility 5		415	Revenues from Merchandising, Jobbing, and Contract Work	,	
421 (Nonutility Expenses 438 Extraordinary Income 436 Extraordinary Income 436 Extraordinary Income and Deductions 436 Extraordinary Deductions 437 Extraordinary Deductions 437 Extraordinary Deductions 437 Extraordinary Deductions 438 Extraordinary Deductions 439 Extraordinary Deductions 5 Ext					
Tases Applicable to Nonutility income and Deductions 405.2 [Income Tases - Nonutility \$		421	Nonutility Income		
Taxes Applicable to Nountilly Income and Deductions 408.2 [Taxes Other than Income - Nountilly 409.2 [Proxision for Deferred Income Taxes - Debit - Nountilly 5 - 400.2 [Proxision for Deferred Income Taxes - Debit - Nountilly 5 - 410.2 [Proxision for Deferred Income Taxes - Debit - Nountilly 5 - 410.2 [Proxision for Deferred Income Taxes - Credit - Nountilly 5 - 410.2 [Proxision for Deferred Income Taxes - Credit - Nountilly 6 - 42 [Interest Expense					
MBS 2 Taxes Other than income - Nonutility \$		434	Extraordinary Deductions		
409.2 [Income Taxes - Nonutility \$ 401.2 [Provision for Deferred Income Taxes - Credit - Nonutility \$ 411.2 [Provision for Deferred Income Taxes - Credit - Nonutility \$ 411.2 [Provision for Deferred Income Taxes - Credit - Nonutility \$ 411.2 [Provision for Deferred Income Taxes - Credit - Nonutility \$ 412.4 [Amortization of Premium on Dete 1 412.4 [Amortization of Premium on Dete 1 413.5 [Balance Transferred from Income \$ 414.5 [Balance Transferred from Income \$ 415.6 [Amortization of Premium on Dete 1 416.4 [Amortization of Premium on Dete 1 417.4 [Amortization of Premium on Dete 1 418.6 [Amortization of Premium on Dete 1 419.4 [Amortization of Premium on	Taxes Appl			s	-
		409.2	Income Taxes - Nonutility	\$	-
Marcast Expense				\$	-
A28 Amortization of Petrilimon on Debt	Interest Ex	pense			
Again					
435 Balance Transferred from Income \$ (7,772)		429	Amortization of Premium on Debt		
430 Appropriations of Retained Earnings	Retained E			s	(7,772)
Again Agai		436	Appropriations of Retained Earnings		
Age				\$	-
460 Unmetered Water Revenue	005047111	439	Adjustment to Retained Earnings	\$	-
401 Metered Sales to Industrial Customers \$ -	OPERATING			\$	-
461 Metered Sales to Public Authorities \$.				\$	108,253
461.4 Metered Sales to Multiple Family Dwellings \$				\$	-
462.1 Public Fire Protection \$		461	4 Metered Sales to Public Authorities	\$	
464 Other Sales to Public Authorities				\$	
465 Sales to Irrigation Customers \$				\$	
467 Interdepartmental Sales S				\$	-
468 Special Contract/Agreement Revenue				\$	-
471 Miscellaneous Service Revenues \$				\$	
472 Rents From Water Property					-
474 Other Water Revenues		472	Rents From Water Property		-
A75 Cross Connection Sales & Services Revenues \$ 125				\$	350
Source of Supply and Expenses		475	Cross Connection Sales & Services Revenues	\$	
601 Salaries and Wages - Offices, Directors and Majority Stockholders S					
604 Employee Pensions and Benefits		601	Salaries and Wages - Employees	\$	
610 Purchased Water					
615 Purchased Power S 17,939		610	Purchased Water	\$	
616 Fuel for Power Production S					
618 Chemicals & testing					-
619 Office Supplies (excluding postage) \$ 1,394				\$	
620 Materials and Supplies 621 Repairs to Water Plant 622 Repairs to Water Plant 633 Contractual Services - Engineering 634 Contractual Services - Engineering 635 Contractual Services - Engineering 636 Contractual Services - Legal 637 Contractual Services - Management Fees 638 Contractual Services - Water Enging 639 Contractual Services - Services - Water Enging 630 Contractual Services - Services - Water Enging 631 Contractual Services - Services - Water Enging 632 Contractual Services - Services - Water Enging 633 Contractual Services - Water Reading 634 Contractual Services - Other 635 Contractual Services - Other 640 Services - Water Reading 641 Rental of Equipment 642 Rental of Equipment 643 Small Tools 644 Computer & Electronic Expenses 645 Computer & Electronic Expenses 650 Transportation Expenses 650 Transportation Expenses 9 3,829 655 Insurance - Workman's Compensation 9 214 657 Insurance - General Liability 9 1,761 658 Insurance - Other 660 Public Relations / Advertising Expense 666 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Other 678 Regulatory Commission Expense - Other 679 Bad Debt Expense 671 Cross Connection Control Program Expense 672 System Capactiy Development Program Expense 673 Training & Certification Expense 674 Cross Connection Testing Maintenance Services 675 Consumer Confidence Report 676 Consumer Confidence Report 677 Consumer Confidence Report 678 Consumer Confidence Report 679 Consumer Confidence Report 670 Consumer Confidence Report 671 Consumer Confidence Report		619	Office Supplies (excluding postage)	\$	
621 Repairs to Water Plant \$ 3,546 631 Contractual Services - Engineering \$ 2,100 632 Contractual Services - Accounting \$ 1,825 633 Contractual Services - Accounting \$ 1,825 633 Contractual Services - Management Fees \$ - 635 Contractual Services - Testing/Sampling \$ - 636 Contractual Services - Testing/Sampling \$ - 637 Contractual Services - Other \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ 800 641 Rental of Building/Real Property \$ 1,902 642 Rental of Equipment \$ - 643 Small Tools \$ - 644 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ - 650 Insurance - Wehicle \$ 721 657 Insurance - Workman's Compensation \$ 214 658 Insurance - Workman's Compensation \$ 214 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 661 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other					
632/ Contractual Services - Accounting \$ 1,825 633 Contractual Services - Legal \$ 1,475 634 Contractual Services - Management Fees \$ - 635 Contractual Services - Testing/Sampling \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Billing/Collections \$ - 639 Contractual Services - Other \$ 800 641 Rental of Building/Real Property \$ 1,902 642 Rental of Equipment \$ - 643 Small Tools \$ - 644 Semall Tools \$ - 650 Transportation Expenses \$ - 650 Insurance - Workman's Compensation \$ 721 657 Insurance - Workman's Compensation \$ 214 658 Insurance - Workman's Compensation \$ 2 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 668 Water Resource Conservation Expense \$ - 671 Loros Connection Testin & Maintenance Services \$ - 67					
634 Contractual Services - Management Fees \$ - 635 Contractual Services - Testing/Sampling \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Billing/Collections \$ - 639 Contractual Services - Other \$ 800 631 Rental of Sulding/Real Property \$ 1,902 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ 3,829 655 Insurance - Workman's Compensation \$ 1,761 658 Insurance - Workman's Compensation \$ 1,761 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 688 Water Resource Conservation Expense \$ - 671 Loros Connection Control Program Expense \$ - 671 Cross Connection Testing A Maintenance Services \$ - 672 System Capactiy Development Program Expense \$ -					
635 Contractual Services - Testing/Sampling \$ - 636 Contractual Services - Billing/Collections \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ 800 641 Rental of Building/Real Property \$ 1,902 642 Rental of Equipment \$ - 643 Small Tools \$ - 644 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ 3,829 656 Insurance - Vehicle \$ 721 657 Insurance - General Liability \$ 1,761 658 Insurance - Workman's Compensation \$ 214 659 Insurance - Workman's Compensation \$ 214 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 688 Water Resource Conservation Expense \$ - 671 Loros Connection Testin & Maintenance Services \$ - 671 Corsos Co					1,475
637 Contractual Services - Billing/Collections \$					-
638 Contractual Services - Meter Reading \$ - 639 Contractual Services - Other \$ 800 641 Rental of Building/Real Property \$ 1,902 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ 3,829 656 Insurance - Vehicle \$ 721 657 Insurance - General Liability \$ 1,761 658 Insurance - Workman's Compensation \$ 214 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 6711 Cross Connection Control Program Expense \$ - 6712 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 674 Consumer Confidence Report \$ -					
641 Rental of Building/Real Property \$ 1,902 642 Rental of Equipment \$ - 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ 3,829 655 Insurance - Vehicle \$ 7271 657 Insurance - General Liability \$ 1,761 658 Insurance - Workman's Compensation \$ 214 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Public Relations / Advertising Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Testin & Maintenance Services \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					
642 Rental of Equipment \$					
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650 Transportation Expenses \$ 3,829 656 Insurance - Vehicle \$ 721 657 Insurance - General Liability \$ 1,761 658 Insurance - Workman's Compensation \$ 1,761 658 Insurance - Workman's Compensation \$ 2,144 659 Insurance - Other \$ 2 -					-
657 Insurance - General Liability \$ 1,761 658 Insurance - Workman's Compensation \$ 214 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amoritation of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 6711.1 Cross Connection Control Program Expense \$ - 6712.1 Cross Connection Testins & Maintenance Services \$ - 6712 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -		650	Transportation Expenses	Š	
658 Insurance - Workman's Compensation \$ 214 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 364 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					
660 Public Relations / Advertising Expense \$ -		658	Insurance - Workman's Compensation		
666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 364 667 Regulatory Commission Expense - Other \$ 364 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					
668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -		666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	
670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					
671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -		670	Bad Debt Expense	\$	-
672 System Capacity Development Program Expense 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ -					-
674 Consumer Confidence Report \$ -		672	System Capactiy Development Program Expense		-
					-

<u>Notes</u>

PETE'S MOUNTAIN WATER CO., INC.
Notes and explanations:

Income Statement

400	Operating Revenue	\$	108,728
401	Operating Expenses	\$	91,340
		·	
403	Depreciation Expense	\$	13,820
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$ \$	11,190
409	Income Taxes		150
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
			_
413	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	-
			_
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)		-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(7,772)
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
			<u>'</u>
426	Nonutility Expense	\$	-
408.2	Nonutility Taxes Other Than Income Tax	\$	-
409.2	Nonutility Income Taxes	\$	-
410.2	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Income Taxes Credit	\$ \$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(7,772)
			· · ·

101 Utility Plant in Service lexcluding CIAC 5 4012248 5 2791,189 5 2791,1	TETES MOSITIAN WITCH CO., INC.		
108-110 Accumulated Depreciation & Amortization Subtotal Sub	101 Utility Plant in Service (excluding CIAC)		\$ 402.248
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 1109 Accumulated Deferred Income Taxes (asset) 111 Subtotal Sub			
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 5 - 1 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 5 - 1 115 Accumulated Amortization of Commission Approved Acquisition Adjustments 5 - 1 115 Accumulated Deferred Income Taxes (asset) Subtoal 5 - 1 115 Accumulated Deferred Income Taxes (asset) Subtoal 5 - 1 115 Accumulated Deferred Income Taxes (asset) Subtoal 5 - 1 115 Accumulated Deferred Income Taxes (asset) Subtoal 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Provision for Uncollectible Accounts 5 - 1 115 Accumulated Accounts & Accrued Assets & Prepayments 5 - 1 115 Accumulated Accounts & Accrued Assets & Prepayments 5 - 1 115 Accumulated Amortization of CIAC 115 Accumulated Amortization of CIAC 115 Accumulated Amortization of CIAC 115 Accumulated Depreciation & Amortization (Nonutility) 5 - 1 115 Accumulated Depreciation & Amortization (Nonutility) 5 - 1 115 Accumulated Depreciation & Amortization (Nonutility) 5 - 1 115 Accumulated Depreciation & Amortization (Nonutility) 5 - 1 115 Accumulated Depreciation & Amortization (Nonutility) 115 Accumulated Depreciation & Amortization (Nonutility) 5 - 1 115 Accumulated Depreciation & S - 1 115 Accumulated Deferred Income Taxes-Other & S - 1 115 Accumulate	100 110 Accumulated Depreciation & Amortization	Subtotal	
1.05		Subtotal	7 133,039
1.05	103 104 Other Utility Dient		ć
11.4 Commission Approved Utility Plant Acquisition Adjustments		(AAID)	
115 Accumulated Amortization of Commission Approved Acquisition Adjustments S	1,1	•	
Subtotal			
Subtotal S		quisition Adjustments	
131 Cash 132 Special Deposits	190 Accumulated Deferred Income Taxes (asset)		
131 Cash 132 Special Deposits			
132 Special Deposits		Net Utility Plant	\$ 133,059
132 Special Deposits			
141-142 Accounts Receivable	131 Cash		\$ 10,894
143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 135-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets \$ 10.894 181-186 Deferred Debits Total Assets \$ 10.894 181-186 Deferred Debits Total Assets \$ 1.43,953 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC 273 Accumulated Amortization of CIAC 274 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment \$ \ 221-224 Long-Term Debt 231 Accounts Payable to Affiliated Companies 232 Notes Payable to Affiliated Companies 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 153 Other Deferred Credit 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 261 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Celerated Amortization 283 Accumulated Deferred Income Taxes-Celerated Amortization 284 Accumulated Deferred Income Taxes-Other Total Liabilities 153 City Premium on Capital Stock 154 Premium on Capital Stock 155 City Premium on Capital Stock 155 City Premium on Capital Stock 156 City Premium on Capital Stock 157 City Premium on Capital Stock 158 City Premium on Capital Stock 159 City Premium on Capital Stock 150	132 Special Deposits		\$ -
148 Notes Receivable	141-142 Accounts Receivable		\$ -
145-146 Accounts & Notes Receivable from Associated Companies 5	143 Accumulated Provision for Uncollectible Accounts		\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets \$ 10.894 181-186 Deferred Debits Total Assets \$ 10.894 181-186 Deferred Debits Total Assets \$ 1.43,953 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction \$ 5.50,000 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment \$ 211-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 248 Accumulated Deferred Income Taxes-Accelerated Amortization 287 Accumulated Deferred Income Taxes-Accelerated Amortization 288 Accumulated Deferred Income Taxes-Accelerated Amortization 280 Accumulated Deferred Income Taxes-Accelerated Amortization 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Accelerated Amortization 283 Accumulated Deferred Income Taxes-Accelerated Amortization 284 Accumulated Deferred Income Taxes-Accelerated Amortization 285 Accumulated Deferred Income Taxes-Accelerated Amortization 286 Accumulated Deferred Income Taxes-Accelerated Amortization 287 Accumulated Deferred Income Taxes-Accelerated Amortization 288 Accumulated Deferred Income Taxes-Accelerated Amortization 289 Accumulated Deferred Income Taxes-Accelerated Amortization 280 Accumulated Deferred Income Taxes-Accelerated Amortization 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Accelerated Amortization 283 Accumulated Deferred Income Taxes-Accelerated Amortization 284 Accumulated Deferred Income Taxes-Accelerated Amortization 285 Accumulated Deferred Income Taxes-Accelerated Amortization 286 Accumula	144 Notes Receivable		\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets \$ 10.894 181-186 Deferred Debits Total Assets \$ 10.894 181-186 Deferred Debits Total Assets \$ 1.43,953 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction \$ 5.50,000 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment \$ 211-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 248 Accumulated Deferred Income Taxes-Accelerated Amortization 287 Accumulated Deferred Income Taxes-Accelerated Amortization 288 Accumulated Deferred Income Taxes-Accelerated Amortization 280 Accumulated Deferred Income Taxes-Accelerated Amortization 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Accelerated Amortization 283 Accumulated Deferred Income Taxes-Accelerated Amortization 284 Accumulated Deferred Income Taxes-Accelerated Amortization 285 Accumulated Deferred Income Taxes-Accelerated Amortization 286 Accumulated Deferred Income Taxes-Accelerated Amortization 287 Accumulated Deferred Income Taxes-Accelerated Amortization 288 Accumulated Deferred Income Taxes-Accelerated Amortization 289 Accumulated Deferred Income Taxes-Accelerated Amortization 280 Accumulated Deferred Income Taxes-Accelerated Amortization 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Accelerated Amortization 283 Accumulated Deferred Income Taxes-Accelerated Amortization 284 Accumulated Deferred Income Taxes-Accelerated Amortization 285 Accumulated Deferred Income Taxes-Accelerated Amortization 286 Accumula	145-146 Accounts & Notes Receivable from Associated Companie	25	\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments			
Net Current & Accrued Assets \$ 10,894		:	
181-186 Deferred Debits S	155 155 & 162 174 Miscendiceous current & Accided Assets & Trepayments		
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Total Assets S	101 106 Deferred Debits		ć
272 Accumulated Amortization of CIAC \$ 55,000	161-160 Deletted Debits		ş -
272 Accumulated Amortization of CIAC \$ 55,000		T. I. I. A I.	4 42 052
271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 251-265 Reserves 10ther 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 270 Accumulated Deferred Income Taxes-Accelerated Amortization 270 Accumulated Deferred Income Taxes-Liberalized Depreciation 271 Accumulated Deferred Income Taxes-University Saccumulated Deferred Income Taxes Saccumulate		Total Assets	\$ 143,953
271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 251-265 Reserves 10ther 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 270 Accumulated Deferred Income Taxes-Accelerated Amortization 270 Accumulated Deferred Income Taxes-Liberalized Depreciation 271 Accumulated Deferred Income Taxes-University Saccumulated Deferred Income Taxes Saccumulate			-
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122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 217 Chapton Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity S 7.263			
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Nonutility Plant & Investment 221-224 Long-Term Debt 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 252 Other Deferred Credit 253 Other Deferred Credit 254 Accumulated Deferred Income Taxes-Accelerated Amortization 255 Accumulated Deferred Income Taxes-Unberalized Depreciation 267 Accumulated Deferred Income Taxes-Unberalized Depreciation 275 Accumulated Deferred Income Taxes-Other 287 Accumulated Deferred Income Taxes-Other 288 Accumulated Deferred Income Taxes-Other 289 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 291 Common Stock Issued 292 Premium on Capital Stock 293 Capital Stock Expense 294 Preferred Stock Issued 295 Accumulated Deferred Income Taxes-Other 295 Accumulated Deferred Income Taxes-Other 296 Accumulated Deferred Income Taxes-Other 297 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 291 Accumulated Deferred Income Taxes-Other 292 Accumulated Deferred Income Taxes-Other 293 Accumulated Deferred Income Taxes-Other 294 Accumulated Deferred Income Taxes-Other 295 Accumulated Deferred Income Taxes-Other 296 Accumulated Deferred Income Taxes-Other 297 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 298 Accumulated Deferred Income Taxes-Other 299 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 290 Accumulated Deferred Income Taxes-Other 291 Accumulated Deferred Income Taxes-Othe	123-127 Miscellaneous Nonutility Investments		\$ -
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T43,533			
		Total Liabilities and Fourity	\$ 143 953

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 402,248
Metered - Residential	\$ 108,253	Less: Depreciation & Amortization Reserve	\$ 269,189
Metered - Commercial	\$ -	Other Property & Investments	\$ 10,894
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 475	Total Assets & Other Debits	\$ 143,953
Total Operating Revenues	\$ 108,728		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 91,432
Purchased Water	\$ -	Retained Earnings	\$ 103,790
Purchased Power	\$ 17,939	Long-Term Debt	\$ -
Water Treatment	\$ 273	Customer Deposits	\$ -
Supplies and Expenses	\$ 15,963	Other Current & Accrued Liabilities	\$ 1,690
Repairs of Plant	\$ 3,546	Advances for Construction	\$ -
Administrative & General	\$ 53,619	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 91,340	Contributions in Aid of Construction	\$ 55,000
		Proprietary Capital	\$ (107,959)
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 143,953
Depreciation & Amortization	\$ 13,820		
Operating Income Taxes	\$ 150	Average Number of Customers	
Other Operating Taxes	\$ 11,190	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	86
Total Revenue Deductions	\$ 25,160	Metered - Commercial	-
Total Expenses and Deductions	\$ 116,500	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	86
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ (7,772)		