e-FILING REPORT COVER SHEET



COMPANY NAME: Seventh Mountain Golf Village Water Company

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: Statute 757.125 and 757.135 Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
Seventh Mountain Golf Village Water Company, Annual Report, SMGV Water Co, 2015
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 3930 Fairview Industrial Drive SF, Salem, OR 97302



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

2015

COMPANY NAME

Seventh Mountain Golf Village Water Company

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

REV 12/26/14

Instructions

Seventh Mountain Golf Village Water Company

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

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

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

503-

Oath

Seventh Mountain Golf Village Water Company

Complete Address of Reporting Utility

Line 1:	SMGV Water Company
Line 2:	PO Box 25487
City:	Portland
State:	OR
Zip:	97298
phone:	503-222-2900
email:	dalebernards@gmail.com
fax:	
website:	

Name and title of person responsible for report

Name:	Dale Bernards
Title:	Owner
Phone:	503-222-2900
Email:	dalebernards@gmail.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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<u>Information</u>

e: Dale Bernards									
8600 Sw White Pine Lane Portland, OR 97225									
: 503-222-2900									
dalebernards@gmail.com									
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Provide the following information for where the utility's books and records are located									
Dale Bernards									
Email									
Email ds@gmail.com									
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Organization

	Select bus	iness type	:	Select own	ership type		Select accounting method
	Private/Inve				ration		cash
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INSTI	RUCTIONS: I	F THE UTIL	ITY IS A SOLE I	PROPRIETO	rship or pai	RTNERSHIP, CON	MPLETE PART A AND
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AND	THE AMOUN	IT OF SUCH	I EQUITY. IF T	HE UTILITY	IS A CORPOR	ATION, COMPLE	ETE PARTS B AND C, AND
PRO\	/IDE THE NAI	MES AND A	DDRESSES OF	THE THREE	LARGEST ST	OCKHOLDERS A	ND ALL OFFICERS AND
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	Name of ov	vner or par	tner				
3	Address						
	% interest of	or equity					
	Principal du	ity (if empl	oyed by comp	any)			
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4	% interest of	or equity					
			oyed by comp	any)			
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			director/office	or .		Dale Be	rnards
		Owner				Daile Be	inaras
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		# c	hares issued		- J		
			r stated value	•			
	Dividends		er share durin	-			

Affiliates

Seventh Mountain Golf Village Water Company

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
Braber Properties LLC	Land Lease	2005	\$ 450
Canterbury Commercial LLC	Management	2005	\$ 37,200
			\$ 37,650

TOTAL \$ (37,650)

Explanations or Notes	

Revenues

Seventh Mountain Golf Village Water Company

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	185	186	3,436,633	\$ 50,951
Metered sales to COMMERCIAL customers	461.2	1	1	200,916	\$ 2,459
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	2	2	906,092	\$ 8,372
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		188	189	4,543,641	\$ 61,782

Revenue other than water sales

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

Total Operating Revenue \$ 61,782

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	1543.860288	22.889115
Metered sales to COMMERCIAL customers	461.2	16743	204.9441667
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	37753.83333	348.8125
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Seventh Mountain Golf Village Water Company

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 3,101
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 3.101

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

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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	
604	Employee Pensions & Benefits	
610	Purchased Water	
611	Telephone/Communications	
615	Purchased Power	\$ 21,916
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	
618	Chemicals & testing	
619	Office Supplies (excluding postage)	\$ 832
619.1	Postage	\$ 935
620	Materials & Supplies (O&M)	
621	Repairs of Water Plant	\$ 2,336
631	Contractual Services - engineering	
632	Contractual Services - accounting	\$ 4,137
633	Contractual Services - legal	
634	Contractual Services - management	\$ 37,200
635	Contractual Services – testing / sampling	\$ 1,133
636	Contractual Services – labor	
637	Contractual Services - billing/collections	\$ 229
638	Contractual Services - meter reading	\$ 2,426
639	Contractual Services - other	
641	Rental of Building / Real Property	\$ 450
642	Rental of Equipment	
643	Small Tools	
648	Computer and electronic Expenses	
650	Transportation Expenses	
656	Insurance - Vehicle	
657	Insurance – General Liability	
658	Insurance – Workman's Compensation	
659	Insurance – Other	
660	Public Relation / Advertising Expense	
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 152
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	\$ 373
	TOTAL	\$ 72,119

<u>Plant</u>

Seventh Mountain Golf Village Water Company

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements					\$ -
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 8,727				\$ 8,727
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 55,469				\$ 55,469
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations	\$ 56,228				\$ 56,228
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment	\$ 5,481				\$ 5,481
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment	\$ 35,810				\$ 35,810
	TOTAL	\$ 161,715	\$ -	\$ -	\$ -	\$ 161,715

explanation of unusual changes in utility plant during the year:	

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

Depreciation

Seventh Mountain Golf Village Water Company

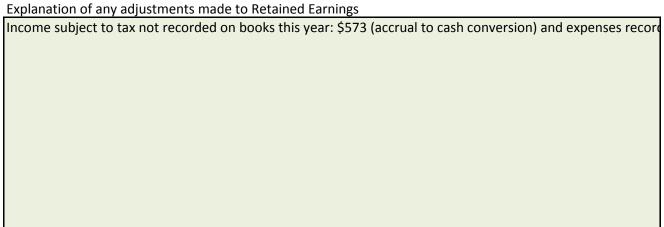
NOTE: Do **NOT** include any contributions in aid of construction (CIAC) on this page.

		ann	ual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
Act #			expense	<u>of year</u>	acc dep	to acc dep	Adjustments*	end of year
301	Organization							
302	Franchises							
303	Land & land rights							
304	Structures & improvements				\$ -			\$ -
305	Collecting & impounding reservoirs				\$ -			\$ -
306	Lake, river & other intakes				\$ -			\$ -
307	Wells & springs	\$	320		\$ 320			\$ 320
308	Infiltration galleries & tunnels				\$ -			\$ -
309	Supply mains				\$ -			\$ -
310	Power generation equipment				\$ -			\$ -
311	Pumping equipment	\$	991		\$ 991			\$ 991
320	Water treatment equipment				\$ -			\$ -
330	Distribution reservoirs & standpipes				\$ -			\$ -
331	Transmission & distribution mains				\$ -			\$ -
333	Services				\$ -			\$ -
334	Meters & meter installations	\$	1,852		\$ 1,852			\$ 1,852
335	Hydrants				\$ -			\$ -
336	Backflow prevention devices (utility owned)				\$ -			\$ -
339	Other plant & miscellaneous equipment	\$	110		\$ 110			\$ 110
340	Office furniture & equipment				\$ -			\$ -
341	Transportation equipment				\$ -			\$ -
343	Tools, shop & garage equipment				\$ -			\$ -
344	Laboratory equipment				\$ -			\$ -
345	Power operated equipment				\$ -			\$ -
346	Communication equip				\$ -			\$ -
	Electronic & computer Equipment				\$ -			\$ -
348	Miscellaneous Equipment	\$	323	_	\$ 323			\$ 323
	TOTAL	\$	3,596	\$ -	\$ 3,596	\$ -	\$ -	\$ 3,596

*Explanation of any adjustments made:		

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (8,249)
435	Balance transferred from income	\$ (17,184)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ (1,558)
215	Unappropriated Retained Earnings (as of year end)	\$ (26,991)



Seventh Mountain Golf Village Water Company

 $\label{thm:continuous} For account information not already entered, please enter amounts below, if applicable.$

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

Utility Plan				
		Utility Plant in Service	\$	161,715
		Utility Plant Leased to Others	ĺ	101,713
		Property Held for Future Use		
	104	Utility Plant Purchased or Sold		
		Construction Work in Progress - Commission Approved		
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	3,596 U
		Utility Plant Acquisition Adjustments		
		Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Prop	erty &	Investments		
		Nonutility Property		
		Accumulated Depreciation and Amortization of Nonutility Property		
		Investment in Associated Companies Utility Investments		
		Other Investments		
	127	Other Special Funds		
Current &				
	131	Cash Special Deposits	\$	268
		Working Funds		
		Temporary Cash Investments		
		Customer Accounts Receivable	\$	155
		Other Accounts Receivable		
		Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable Accounts Receivable from Associated Companies		т
		Notes Receivable from Associated Companies		
	151	Plant Materials and Supplies		
		Prepayments		
		Accrued Interest Receivable		
Deferred D		Miscellaneous Current and Accrued Assets		"
		Unamortized Debt Discount and Expense		
	182	Extraordinary Property Losses		
		Miscellaneous Deferred Debits		R
FOLUTY II		Accumulated Deferred Income Taxes S, AND OTHER CREDITS (201-283)		
Equity	ABILITIE	s, AND OTHER CREDITS (201-283)		
,,	201	Common Stock Issued		
	204	Preferred Stock Issued	\$	-
		Premium on Capital Stock		c
		Paid in Capital		
		Discount on Capital Stock Capital Stock Expense		
		Appropriated Retained Earnings		
	215	Unappropriated Retained Earnings	\$	(26,991)
		Reacquired Capital Stock		
Long Term		Proprietary Capital		
Long renn		Bonds		
		Advances from Associated Companies		
		Other Long-Term Debt		
Current an		ed Liabilities		
		Accounts Payable Notes Payable		
	232	Notes Payable		
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Deferred C	232 233 234 235 236 237 238 239 240 251 252 253 263 265 263 265 271 272 272 272 272 272 272 272 272 272	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued University Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Lotterst Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions In Ald of Construction	\$	
Deferred C Operating Contribution	232 233 234 235 236 237 238 239 240 241 251 252 253 265 261 262 263 265 271 272 272 272 282 283	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Det Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves di 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 - Obteralized Depreciation	\$	
Deferred C Operating Contribution	232 233 234 235 236 237 240 241 252 253 Reserve 261 262 263 265 201 27 27 27 27 28 28 28 28 39 29 240 25 25 25 25 26 26 26 26 27 27 27 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured 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 Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AACT ACCOUNTS (301-348)	\$ \$	
Deferred C Operating Contribution	232 233 234 235 236 237 238 239 240 241 251 252 253 36 265 263 365 265 263 37 272 272 272 272 283 383 285 285 285 285 285 285 285 285 285 285	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Lonamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Ourrant Reserve Miscellaneous Currant and Accrued Liabilities S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AACLAUMALED Deferred Income Taxes - Other AATI ACCUDINTS (301-348) Organization	\$ \$	
Deferred C Operating Contribution	232 2334 2342 235 236 237 240 241 251 252 253 265 265 265 271 272 271 272 281 282 283 283 283 283 283 283 284 284 284 284 285 285 285 285 285 285 285 285 285 285	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Town Companies Accrued Town Companies Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises	S S S S S S S S S S	
Deferred C Operating Contribution	232 233 234 235 236 237 238 239 2400 2411 redits 251 252 263 265 265 265 27 27 27 27 27 27 28 28 301 21 21 21 21 21 21 21 21 21 21 21 21 21	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights	\$ \$	
Deferred C Operating Contribution	232 233 234 235 236 237 238 239 2400 241 252 253 265 265 265 265 271 272 281 282 283 303 302 303 303 305 237 237 247 257 257 257 257 257 257 257 257 257 25	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Alth Accumulated Deferred Income Taxes - Other Ant Accounting (301-348) Organization Franchises Land and Land Rights Structures and Improwements Collecting and Impounding Reservoris	S S S S S S S S S S	
Deferred C Operating Contribution	232 233 236 236 237 238 239 239 240 241 252 253 265 265 265 265 265 265 265 265 265 265	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Id of Construction Other Deferred Credits S Advances for Construction Other Deferred Credits Contribution in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	2322 2333 2366 2397 2400 2411 2512 252 253 265 265 265 265 271 272 283 301 302 303 303 304 305 305 307	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Taxes Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	S S S S S S S S S S	
Deferred C Operating Contribution	232 233 236 239 240 241 255 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberatized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	232 233 234 235 236 237 238 240 241 251 252 263 265 265 27 27 27 27 27 27 27 27 27 27 27 27 27	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve 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 Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes, River and Improvements Wells and Springs Infiltration Galleries and Tunnels Supply Mains	S S S S S S S S S S	
Deferred C Operating Contribution	2323 2334 2353 2362 237 2388 2399 240 241 2551 2552 2533 Reserve 261 2633 2655 272 260 Defect 281 301 302 303 304 305 306 307 308 3099	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberatized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	2323 2334 2355 2367 237 2388 2395 2400 2411 2551 2552 263 2637 2640 2651 2662 2633 2655 2633 2633	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Ald 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT 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	
Deferred C Operating Contribution	2323 2334 2355 2362 2377 2388 2399 2400 2401 2401 2401 2502 2531 2602 2612 2622 2633 2655 2631 2622 2633 2655 2631 271 2722 281 2822 2833 2817 291 301 302 303 304 305 306 309 309 309 309 309 309 309 309 309 309	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured 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 Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rred Income Taxes Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Indiffication Galeries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment	S S S S S S S S S S	
Deferred C Operating Contribution	2323 233 235 236 237 238 239 240 241 25 25 25 25 26 26 26 26 3 26 27 27 27 27 28 28 28 3 30 30 24 24 24 24 24 25 25 25 26 26 3 26 26 26 3 26 26 26 3 26 26 26 3 26 26 26 3 26 26 26 3 26 26 26 3 26 26 26 26 3 26 26 26 26 3 26 26 26 26 26 26 3 26 26 26 26 26 26 26 26 26 26 26 26 26	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accounts (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	232 234 235 236 237 238 239 2400 241 252 253 252 253 265 265 262 261 262 263 303 303 305 306 307 308 331 320 333 333 333 333 333 333 333 333 333	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 - 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 Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	S S S S S S S S S S	
Deferred C Operating Contribution	232 234 235 236 237 237 237 240 240 241 252 253 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accounts (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	2321 234 235 235 236 237 240 0 240 241 252 252 252 253 253 253 253 253 253 253	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances 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 Accumulated Amortization of CIAC rred Income Taxes Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Putar Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	S S S S S S S S S S	
Deferred C Operating Contribution	2321 2334 2355 2367 237 2388 2397 2400 2401 251 252 253 262 2633 2655 2633 271 272 281 301 302 303 306 307 308 309 3100 3303 306 307 308 309 3100 3303 3303 3333 3333	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other 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 Distribution Reservoirs Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	2321 234 235 236 237 236 237 240 240 241 251 252 252 252 252 253 263 263 263 263 263 263 263 263 263 26	Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves diof Construction Contributions in Aid of Construction 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 Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Plant and Miscellaneous Equipment Other Fant and Miscellaneous Equipment Other Plant and Miscellaneous Equipment	S S S S S S S S S S S S S S S S S S S	
Deferred C Operating Contribution	232 234 235 236 237 237 237 2400 241 252 253 253 255 253 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other 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 Distribution Reservoirs Mater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,469

		Power Operated Equipment	\$	
		Communication Equipment	\$	-
		Computer & electronic Equipment Miscellaneous Equipment	\$	35,810
COME A		S (404-434)		
ility Ope			1.	
		Operating Revenue	\$	61,782 72,119
		Operating Expenses Depreciation Expense	\$	72,119 3,596
	406	Amortization of Utility Plant Acquisition Adjustment		4,000
	407	Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	3,101
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	150
		Provision for Deferred Income Taxes - Credit	\$	
		Investment Tax Credit		
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	
		Revenues from Merchandising, Jobbing, and Contract Work Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		
		Nonutility Income		
		Nonutility Expenses		
		Extraordinary Income Extraordinary Deductions		
xes Appl		Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	
	409.2	Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
erest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
cat EX		Interest Expense		
	428			
	429	Amortization of Premium on Debt		
tained E		Account (435-439)		(47.40.)
		Balance Transferred from Income Appropriations of Retained Earnings	\$	(17,184)
		Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared	\$	
		Adjustment to Retained Earnings	\$	(1,558)
PERATIN		IUE ACCOUNTS (460-475)		
		Unmetered Water Revenue 1 Metered Sales to Residential Customers	\$	50,951
		2 Metered Sales to Commercial Customers	\$	2,459
		3 Metered Sales to Industrial Customers	\$	
		4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	
		2 Private Fire Protection	\$	-
		Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	8,372
		Sales for Resale	\$	
		Interdepartmental Sales Special Contract/Agreement Revenue	\$	
	470	Forfeited Discounts	\$	
	471	Miscellaneous Service Revenues	\$	
		Rents From Water Property	\$	
		Interdepartmental Rents Other Water Revenues	\$	
		Cross Connection Sales & Services Revenues	\$	
	N AND N	MAINTENANCE EXPENSE ACCOUNTS (601-675)		
urce of S				
		Salaries and Wages - Employees	\$	-
	603	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	-
	603 604	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$	-
	603 604 610 611	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	-
	603 604 610 611 615	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	- - - - - 21,916
	603 604 610 611 615 616	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$	- - - - 21,916
	603 604 610 611 615 616 617	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$	21,916
	603 604 610 611 615 616 617 618	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$	- - - - 21,916 - - - - 832
	603 604 610 611 615 616 617 618 619	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$	
	603 604 610 611 615 616 617 618 619 619.1	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 832 935
	603 604 610 611 615 616 617 618 619 619.1 620 621	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 832
	603 604 610 611 615 616 617 618 619 619.1 620 621	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 832 935
	603 604 610 611 615 616 617 618 619 620 621 631 632	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	832 935 - 2,336
	603 604 610 611 615 616 617 618 619 620 621 631 632 633 634	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 832 935 - - 2,336 - - 4,137 - - 37,200
	603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 832 935 - 2,336 - 4,137
	603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Lessing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Services - Cother	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 2,336 - - 4,137 - - 37,200 1,133
	603 604 610 615 616 617 618 619 620 621 631 632 633 634 635	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2,336 - - 4,137 - - 37,200
	603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Festing/Sampling Contractual Services - Head Contractual Services - Festing/Sampling Contractual Services - Management Fees Contractual Services - Services - Memple Contractual Services - Memple Cont	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 6100 6101 611 611 611 611 611 611 611 6	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Uther Contractual Services - Other Contractual Services - Hung/Collections Contractual Services - Hung/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	603 604 6100 6161 6155 616 617 618 620 620 621 631 632 632 635 636 637 638 639 641 642 642	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Legal Contractual Services - Other Contractual Services - Other Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Welling/Collections Contractual Services - Milling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Weter Reading Contractual Services - Other Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Legal Contractual Services - Other Contractual Services - Other Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 603 604 603 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Englineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Heading Contractual Services - Heading Contractual Services - Heading Contractual Services - Management Fees Contractual Services - Meter Reading Contractu	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Version Se	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Lability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	603 604 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Ecgal Contractual Services - Heading Contractual Services - Heading Contractual Services - Heading Contractual Services - Water Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - General Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	6034 6044 6100 6111 6155 6166 6177 6188 6199 6191 6211 6311 632 6331 6343 6343 635 639 641 642 642 643 650 656 657 658 659 669 666	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Lability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	832 935 - 2,336 - 4,137 - 37,200 1,133 - 229 2,426
	6034 6044 6100 6111 6115 6166 6177 6188 6199 6191 6331 6344 6355 6367 637 6388 6399 641 642 650 656 657 6589 6666 6666 6666 6666 6666	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regulation (Contractual Services - Legal Contractual Services - Version (Contractual Services - Version (Cont	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	332 335 2,336 2,336 37,200 37,200 1,133 2,242 5 4,5 4,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1
	6034 6044 6100 6115 615 6166 6175 6188 6199 6191 621 621 631 633 634 637 636 637 636 637 636 637 637 638 639 639 641 642 655 656 657 657 666 667 670	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Counting Contractual Services - Other Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Other Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Other Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Rental of Bulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Lability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	392 335 2,336 3,120 37,200 37,200 2,426 450
	6034 6044 610.0 6111 615.6 616.6 617.1 619.1 619.1 631.1 633.3 634.4 636.6 637.7 638.6 639.6 641.1 648.8 656.6 657.6 666.6 667.6 668.6 668.6 668.6 668.6 668.6 668.6 669	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Uability Insurance - General Uability Insurance - Other Public Relations/ Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	332 335 2,336 2,336 37,200 37,200 1,133 2,242 5 4,5 4,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1
	6034 6046 6100 6111 6115 6166 6176 6188 6199 620 6211 6311 632 6333 6344 6438 6449 650 656 668 668 668 668 668 668 669 6710 6711 6712	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Salary Sa	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	392 335 2,336 3,120 37,200 37,200 2,426 450
	603 636 637 6666 667 671.1 671.2 620 672 672 672 672 672 671 617 617 618 671 671 671 671 671 671 651 671 671 671 671 671 671 671 671 671 67	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Uability Insurance - General Uability Insurance - Other Public Relations/ Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	392 335 2,336 3,120 37,200 37,200 2,426 450

Notes Seventh Mountain Golf Village Water Company Notes and explanations:

Income Statement

400 Operating Revenue	\$ 61,782
401 Operating Expenses	\$ 72,119
403 Depreciation Expense	\$ 3,596
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ - \$ 3,101
408 Taxes Other Than Income Taxes (total)	\$ 3,101
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	\$ (17,184)
421 Nonutility Income	\$ -
415 Revenue From Merchandising, Jobbing, & Contracts	\$ - \$ -
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	\$ (17,184)

Seventh Mountain (

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 161,715
	Accumulated Depreciation & Amortization	\$ 3,596
100 110	Subtotal	
	Sustati	7 130,113
102 104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	• • • • • • • • • • • • • • • • • • • •	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 158,119
131	Cash	\$ 268
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 155
143	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
		\$ -
	Materials & Supplies Inventory	\$ -
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	· .
	Net Current & Accrued Assets	\$ 423
181-186	Deferred Debits	\$ -
	Total Assets	\$ 158,542
252	Advances for Construction	\$ -
271	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
		Ψ
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
		1
123-127	Miscellaneous Nonutility Investments	
	Nonutility Plant & Investment	\$ -
	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
232	Notes Payable	\$ -
233	Accounts Payable to Affiliated Companies	\$ -
234	Notes Payable to Affiliated companies	\$ -
235	Customer Deposits	\$ -
	Accrued Taxes	\$ -
	Accrued Interest	\$ -
	Miscellaneous Current and Accrued Liabilities	\$ -
230 241	Liabilities	
	Liabilities	- ·
254	Position of the control of Police	¢ .
	Premium on Unamortized Debt	7
	Other Deferred Credit	\$ -
261-265	Reserves	\$ -
	Other	\$ -
281	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
282	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283	Accumulated Deferred Income Taxes-Other	\$ -
		\$ -
	Total Liabilities	
	Total Elabilities	7
201	Common Stock Issued	\$ -
	Preferred Stock Issued	\$ -
	Premium on Capital Stock	\$ -
211	Other Paid in Capital	\$ -
212	Discount on Capital Stock	\$ -
213	Capital Stock Expense	\$ -
21/	Appropriated Retained Earnings	\$ -
214	· · · · ·	\$ (26,991)
	Unappropriated Retained Earnings	
215	Unappropriated Retained Earnings Reacquired Capital Stock	
215 216	Reacquired Capital Stock	\$ -
215 216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
215 216	Reacquired Capital Stock	\$ -
215 216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ (26,991)
215 216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ (26,991)

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 161,715
Metered - Residential	\$ 50,951	Less: Depreciation & Amortization Reserve	\$ 3,596
Metered - Commercial	\$ 2,459	Other Property & Investments	\$ 268
Irrigation (including golf courses)	\$ 8,372	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 155
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 158,542
Total Operating Revenues	\$ 61,782		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ -	Retained Earnings	\$ (26,991)
Purchased Power	\$ 21,916	Long-Term Debt	\$ -
Water Treatment	\$ 1,133	Customer Deposits	\$ -
Supplies and Expenses	\$ 2,742	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ 2,336	Advances for Construction	\$ -
Administrative & General	\$ 43,992	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 72,119	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ (26,991)
Depreciation & Amortization	\$ 3,596		
Operating Income Taxes	\$ 150	Average Number of Customers	
Other Operating Taxes	\$ 3,101	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u>	Metered - Residential	186
Total Revenue Deductions	\$ 6,847	Metered - Commercial	1
Total Expenses and Deductions	\$ 78,966	Irrigation (including golf courses)	2
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	189
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ (17,184)		