



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2021

COMPANY NAME

Seventh Mountain Golf Village Water

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

INSTRUCTIONS

Seventh Mountain Golf Village Water

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

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

OATH

e Address of Reporting Utility
PO Box 25487
Portland
OR
97298
503-222-2900
dalebernards@gmail.com
d title of person responsible for report
Dale Bernards
Owner
503-222-2900
dalebernards@gmail.com
Fignature PORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, EN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND IS TRUE, CORRECT AND COMPLETE.
☑ By clicking this box I affirm the above statement.

INFORMATION

Provide the following information for the contact person regarding this report								
Name:	Dale Bernards							
Address:	PO Box 25487 Portland, OR 97298							
Phone:	503-222-2900							
Email:								
	following information for where the	utility's books and records are loc	cated					
Name:	Dale Bernards							
Address:	8600 SW White Pine Lane Portland, OR	97225						
Phone:	503-222-2900							
Email:	dalebernards@gmail.com							
	following information of any audit g	roup reviewing records and/or op	erations					
Name:								
Address:								
Phone:								
Email:								
	ginal organization of the utility (mont	fficers and directors	3/1990	- ·				
	Name	Title	Phone #	Email				
Dale Bernai	rds	Owner	503-222-2900	dalebernards@gmail.com				
Provide the	following information for legal coun	sel, accountants, and others not o	n utility's general payroll					
	Name	Title	Phone #	Email				
Grant Wilso	วท	Certified Pulbic Accountant	503-534-3793	grantwilsoncpa@frontier.com				

ORGANIZATION

Seventh Mountain Golf Village Water

Select business type	Select ownership t	sype Select accounting method
Private/Investor Owned	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.

		SHARES HE					
Part A		wner or part	or Partnership				
	Address	wher or part	ilei				
1	% interest	or oquity					
			yed by compa	ימיין			
	Fillicipal ut	aty (ii empio	yeu by compa	111y <i>)</i>			
	Name of ov	wner or part	ner				
2	Address						
_	% interest						
	Principal du	uty (if emplo	yed by compa	ny)			
	Name of ov	wner or part	ner				
	Address	viier or part					
3	% interest	or equity					
			yed by compa	nv)			
		wner or part	ner				
4	Address						
	% interest				I		
	Principal di	ity (if emplo	yed by compa	iny)			
Part E	3: Corporat	ion					
	Name of st	ockholder/d	lirector/office	r		Dale Bernards	
1	Title	Owner					
_	Address	PO Box 254	87 Portland, C	OR 97298			
	# shares ov	vned					750.00
	Name of st	ockholder/d	lirector/office	r			
	Title	ocknoidel/ c	in ectory officer		<u> </u>		
2	Address						
	# shares ov	vned					
					1		
		ockholder/d	lirector/office	r			
3	Title						
	Address						
	# shares ov	vned					
	Name of st	ockholder/d	lirector/office	r			
,	Title	,	·		•		
4	Address						
	# shares ov	vned					
Part (C: Corporat			<u>C</u> authorized	ommon Stock	Preferred Stock	
			hares issued a	•			
	Dist.		r stated value	-			
	Dividends	aeciarea p	er share durin	g tne year:			

AFFILIATED INTERESTS

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

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Re	evenue
Braber Properties, LLC	Land Lease	2005	\$	1,587
Canterbury Commercial, LLC	Management	2005	\$	16,373
			\$	17,960

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ 17,960

Explanations or Notes		

REVENUES

Seventh Mountain Golf Village Water

gal or 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	189	189	3,894,908	\$ 53,171
Metered sales to COMMERCIAL customers	461.2	2	2	219,914	\$ 2,897
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	798,034	\$ 7,734
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		193	193	4,912,856	\$ 63,802

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 \$ 63,802

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	1717.33157	23.44411376
Metered sales to COMMERCIAL customers	461.2	9163.083333	120.7070833
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	33251.41667	322.2475
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 5,180
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 5,180

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	. Ś	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		
604	Employee Pensions & Benefits		
610	Purchased Water	\$	27,748
611	Telephone/Communications		
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)		
619.1	Postage	\$	715
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$	593
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	9,509
633	Contractual Services - legal		
634	Contractual Services - management	\$	16,373
635	Contractual Services – testing / sampling	\$	3,184
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	1,062
639	Contractual Services - other		
641	Rental of Building / Real Property	\$	1,587
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)	\$	241
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		
	TOTAL	\$	61,012

PLANT

Seventh Mountain Golf Village Water

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					\$ -
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	\$ 56,235				\$ 56,235
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	\$ 161,722	\$ -	\$ -	\$ -	\$ 161,722

Explanation of unusual changes in utility plant during the year:	

CIAC AND ADVANCES

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

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
·	
Contributions in Aid of Construction	
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	
and the feat	
End of year balance	\$ -
	Τ
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	\$ -
change in Accumulated Amortization during the year	7
End of year balance	\$ -
Life of year balance	<u> </u>
* Explain any adjustments:	
Explain any adjustments.	

DEPRECIATION

Seventh Mountain Golf Village Water

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

	annual depreciation			plant retired charged	A di	acc dep balance
Act # 301 Organization	<u>expense</u>	<u>of year</u>	acc dep	to acc dep	Adjustments*	end of year
302 Franchises						
303 Land & land rights						
304 Structures & improvements			\$ -			\$ -
305 Collecting & impounding reservoirs			\$ -			\$ -
306 Lake, river & other intakes			\$ -			\$ -
307 Wells & springs			\$ -			\$ -
308 Infiltration galleries & tunnels			\$ -			\$ -
309 Supply mains			\$ -			\$ -
310 Power generation equipment			\$ -			\$ -
311 Pumping equipment	\$ 1,012	\$ 88,577	\$ 1,012			\$ 89,589
320 Water treatment equipment	7 2,012	ψ σο,σ	\$ -			\$ -
330 Distribution reservoirs & standpipes			\$ -			\$ -
331 Transmission & distribution mains			\$ -			\$ -
333 Services			\$ -			\$ -
334 Meters & meter installations	\$ 1,582	\$ 37,632	\$ 1,582			\$ 39,214
335 Hydrants	7,000	Ţ 01,00 <u>2</u>	\$ -			\$ -
336 Backflow prevention devices (utility owned)			\$ -			\$ -
339 Other plant & miscellaneous equipment			\$ -			\$ -
340 Office furniture & equipment			\$ -			\$ -
341 Transportation equipment			\$ -			\$ -
343 Tools, shop & garage equipment			\$ -			\$ -
344 Laboratory equipment			\$ -			\$ -
345 Power operated equipment			\$ -			\$ -
346 Communication equip			\$ -			\$ -
347 Electronic & computer Equipment			\$ -			\$ -
348 Miscellaneous Equipment	\$ 273	\$ 6,462	\$ 273			\$ 6,735
TOTAL	\$ 2,867	\$ 132,671	\$ 2,867	\$ -	\$ -	\$ 135,538

*Explanation	on of any adjustments made:			

RETAINED EARNINGS

Seventh Mountain Golf Village Water

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (58,572)
435	Balance transferred from income	\$ (5,407)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ -
215	Unappropriated Retained Earnings (as of year end)	\$ (63,979)

* Explanation of any adjustments made to Retained Earnings

et Income or Loss per Books	

Seventh Mountain Golf Village Water
For account information not already entered, please enter amounts below, if applicable.

		Act Name R DEBITS (101-190)			
Utility Plan	it			464 700	
		Utility Plant in Service Utility Plant Leased to Others	\$	161,722	
		Property Held for Future Use			
		Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved			INCOME
	108	Accumulated Depreciation of Utility Plant in Service	\$	135,538	Utility Op
		Accumulated Amortization of Utility Plant in Service Utility Plant Acquisition Adjustments			
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments			
Other Prop		Investments Nonutility Property			
	122	Accumulated Depreciation and Amortization of Nonutility Property			
		Investment in Associated Companies Utility Investments			
	125	Other Investments			
Current &		Other Special Funds Assets			
	131	Cash	\$	1,016	
		Special Deposits Working Funds			
		Temporary Cash Investments			
		Customer Accounts Receivable			
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)			
	144	Notes Receivable			
		Accounts Receivable from Associated Companies Notes Receivable from Associated Companies			Taxes Ap
	151	Plant Materials and Supplies			
		Prepayments Accrued Interest Receivable			
		Miscellaneous Current and Accrued Assets			Interest
Deferred D		Unanational Balta Discount and Forestee	1		
		Unamortized Debt Discount and Expense Extraordinary Property Losses			
		Miscellaneous Deferred Debits			Retained
EQUITY, LIA		Accumulated Deferred Income Taxes S, AND OTHER CREDITS (201-283)			
Equity					
		Common Stock Issued Preferred Stock Issued	\$		
		Premium on Capital Stock	\$	545	OPERATI
		Paid in Capital Discount on Capital Stock	\$	29,726	
	213	Capital Stock Expense			
	214	Appropriated Retained Earnings		(52.070)	
		Unappropriated Retained Earnings Reacquired Capital Stock	\$	(63,979)	
	218	Proprietary Capital			
Long Term		Bonds			
	223	Advances from Associated Companies			
	224	Other Long-Term Debt			
Current an	d Accru	ad Liabilities			
Current an		ed Liabilities Accounts Payable	\$	3,116	
Current an	231 232	Accounts Payable Notes Payable	\$	3,116 57,792	
Current an	231 232 233	Accounts Payable	-		
Current an	231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	-		
Current an	231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	-		
Current an	231 232 233 234 235 236 237 238	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Interest Accrued Middle Mi	-		OPERATI
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	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Interest Accrued Middle Mi	-		
Current and	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	-		
	231 232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unidends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	-		
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$		
	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$		
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest 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	\$		
Deferred C	231 232 233 234 235 236 237 238 239 240 251 251 252 253 Reserve 261 262 263	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued University Accrued University Accrued University 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	\$		
Deferred C	231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265 ons in A	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Miscrued 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 Reserves Indiscellaneous Operating Reserves d of Construction	\$		
Deferred C	231 232 233 234 235 236 237 238 239 240 241 255 252 253 Reserved 261 262 263 265 ons in A 271	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Unterest 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 Deferned Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$		
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 239 241 251 252 253 265 262 263 265 271 271 272 271 272 271 272 272 272 272	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University to Associated Companies Customer Deposits Accrued Widens Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Ind of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$		
Deferred C Operating Contribution	231 232 233 234 235 236 237 240 241 252 253 Reserve 261 262 263 265 265 265 27 27 27 27 27 27 27 27 27 27 27 27 27	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$		
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 239 2400 241 251 252 253 256 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured 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 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 - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$		
Deferred C Operating Contribution	2311 2322 2332 2344 2355 2366 237 2388 2399 2400 2411 redits 251 2522 263 265 265 265 265 265 266 271 272 228 281 281 281 281 281 281	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tawes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$		
Deferred C Operating Contribution	231 232 233 234 235 236 237 240 251 252 261 262 263 368 271 262 263 372 264 272 264 272 272 272 272 272 272 273 274 274 275 275 275 275 275 275 275 275 275 275	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits September 10 of Construction Other Deferred Credits September 10 of Construction Contributions in Aid of Construction Cacumilated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ulberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization	\$		
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 239 240 241 251 252 253 253 262 263 265 262 263 32 265 262 263 31 27 27 27 28 28 29 39 39 39 39 39 39 39 39 39 39 39 39 39	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Underest 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 Reserves Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchibes Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Deferred C Operating Contribution	2311 2322 2333 2344 2352 2366 237 2388 2399 2401 241 2612 2512 262 263 263 271 272 272 281 282 281 281 282 281 281 282 393 301 302 303	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest 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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Deferred C Operating Contribution	231 232 233 234 235 236 237 240 241 251 252 253 365 265 263 263 265 263 263 27 27 28 28 29 29 20 20 21 21 25 25 25 25 25 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured 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 Accumulated Deferred Income Taxes - Other And And Alphase Structures and Improvements Collecting and Impounding Reservoirs Lades, Niver and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 2344 2355 236 237 2388 2399 2400 2411 251 252 253 265 265 261 271 272 282 283 301 3020 3030 3030 3063	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tawes Accrued Interest Accrued Unterest Accrued Unterest 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 - Utberalized 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	231 232 233 234 235 236 237 236 237 240 241 252 253 262 263 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Wells and Springs Infiltration Galleries and Tunnels Wells and Springs Infiltration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 2344 2355 2362 2377 2388 2399 2401 2612 252 253 2682 2633 2655 2651 2622 2833 21LITY PLI 3022 3033 3040 3053 3063 307 308	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tawes Accrued Interest Accrued Unterest 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 Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized 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 Impunding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 2344 2352 2353 2362 2377 2388 2399 2400 241 2522 2533 2655 2656 2626 2637 271 272 282 2833 301 302 303 304 307 308 309 310 310	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Wells and Springs Infiltration Galleries and Tunnels Wells and Springs Infiltration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	231 232 233 2345 236 237 240 241 252 253 265 265 265 265 27 27 27 27 27 27 27 30 30 30 30 30 30 30 30 30 30 30 30 30	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Accrued Taves Accrued Interest 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 - 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 Generatin Equipment Pumping Equipment Water Treatment Equipment Mater Treatment Equipment Distribution Reservoirs Atandpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 2344 2355 2366 2377 240 241 241 241 241 252 263 2655 2656 2636 2657 260 2630 2657 270 270 281 282 283 283 283 284 293 293 200 244 261 262 263 2656 2636 2656 2636 2656 2636 2656 265	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest 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 Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other And Accumulated Deferred Income Taxes - Other Ant Accounting Coleration Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Malins Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Malins	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 23443 2355 236 236 237 238 239 240 241 251 252 253 262 263 339 301 301 302 303 303 303 303 303 303 303 303 303	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest 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 Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Influence Taxes 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 Atandpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2332 2344 2352 2362 2362 237 2388 2399 240 2411 2521 2522 2532 2636 2636 2656 2656 2656 2656	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Construction Accumulated Amortization of CIAC red Income Taxes Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accounstance Deferred Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	231 232 232 233 234 234 235 236 239 241 235 236 239 241 235 240 241 251 251 251 251 251 251 251 251 251 25	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest 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 Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Influence Taxes 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 Atandpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 2344 2352 236 237 238 239 240 2411 2512 2522 2533 Reserve 2611 2722 283 303 303 304 305 306 307 308 309 309 310 311 320 3333 331 3333 334 3333	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tawes Accrued Interest Accrued Interest Accrued Unterest Accrued Dividends Matured Long-Term beth Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Land Rights Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Uniter and Kiscellaneous Equipment Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	231 232 233 234 235 236 237 238 239 237 238 239 237 238 239 237 238 239 237 238 239 237 238 239 237 238 239 238 239 238 239 238	Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Accrued Taxes Accrued Interest Accrued Interest Accrued Unterest 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 5 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 - Uiberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements 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 Olistribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	
Deferred C Operating Contribution	2311 2322 2333 2344 2352 2362 2363 2399 240 2411 2522 2532 26363 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2653 2652 2653 2652 2653 2652 2653 2652 2652	Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accrued Interest Accrued Dividends Matured Long-Term Debt 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 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 Reservois Lakes, River and Improvements Collecting and Impounding Reservois Lakes, River and Improvements Collecting and Impounding Reservois Lakes, River and Improvements Collecting and Impounding Reservoirs Lakes Wells and Springs Infiltration Galleries and Tunnels Supply Malins Power Generation Equipment Water Treatment Equipment Water Treatment Equipment Mater Treatment Equipment Mater Treatment Equipment Mortic Plant and Miscellaneous Equipment Office Plant and Miscellaneous Equipment Office Puniture and Equipment Transportation Equipment Office Puniture and Equipment Transportation Equipment Office Puniture and Equipment Transportation Equipment Office Puniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,792 	

	345	Power Operated Equipment	\$	
	346	Communication Equipment	\$	-
		Computer & electronic Equipment Miscellaneous Equipment	\$	35,810
COME A		S (404-434)	, ,	33,010
ility Ope				62.002
		Operating Revenue Operating Expenses	\$	63,802 61.012
	403	Depreciation Expense	\$	2,867
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	\$	5,180
	409	Income Taxes	\$	150
		Provision for Deferred Income Taxes - Debit 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 Appi		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	3	
		Interest Expense		
		Amortization of Debt Discount and Expense Amortization of Premium on Debt		
tained E		Account (435-439)		
	435	Balance Transferred from Income	\$	(5,407)
		Appropriations of Retained Earnings Preferred Stock Dividends Declared	s	
		Common Stock Dividends Declared	\$	
	439	Adjustment to Retained Earnings	\$	
ERATING		UE ACCOUNTS (460-475) Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers	\$	53,171
		2 Metered Sales to Commercial Customers	\$	2,897
		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	Ś	
		5 Metered Sales to Multiple Family Dwellings	\$	-
		1 Public Fire Protection	\$	-
		2 Private Fire Protection Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	7,734
		Sales for Resale Interdepartmental Sales	\$	
		Special Contract/Agreement Revenue	\$	
	470	Forfeited Discounts	\$	
		Miscellaneous Service Revenues Rents From Water Property	\$	
		Interdepartmental Rents	\$	
	474	Other Water Revenues	\$	
EDATION		Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	-
		nd Expenses		
		Salaries and Wages - Employees	\$	
		Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	-
		Purchased Water	\$	27,748
		Telephone/Communications	\$	
		Purchased Power Fuel for Power Production	\$	-
		Utilities - Other	\$	-
		Chemicals & testing	\$	
	619.1	Office Supplies (excluding postage) Postage	\$	715
		Materials and Supplies	\$	
		Repairs to Water Plant	\$	593
		Contractual Services - Engineering Contractual Services - Accounting	\$	9,509
		Contractual Services - Legal	\$	-
		Contractual Services - Management Fees	\$	16,373
		Contractual Services - Testing/Sampling Contractual Services - Other	\$	3,184
		Contractual Services - Billing/Collections	\$	-
		Contractual Services - Meter Reading	\$	1,062
		Contractual Services - Other Rental of Building/Real Property	\$	1,587
		Rental of Equipment	\$	-
		Small Tools	\$	
			S	
	648	Computer & Electronic Expenses	- 7	
	648 650		\$	-
	648 650 656 657	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$	
	648 650 656 657 658	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$	-
	648 650 656 657 658 659	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$	-
	648 650 656 657 658 659 660 666	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$	-
	648 650 656 657 658 659 660 666	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$	- - - - - - 241
	648 650 656 657 658 659 660 666 667	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$	-
	648 650 656 657 658 659 660 666 667 668 670	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
	648 650 656 657 658 659 660 666 667 668 670 671.1	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
	648 650 656 657 658 659 660 666 667 668 670 671.1 671.2	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - Other 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 Cross Connection Control Program Expense System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
	648 650 656 657 658 659 660 666 667 668 670 671.1 671.2 672 673	Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-

NOTES

Seventh Mountain Golf Village Water								
Notes and explanations:								

INCOME STATEMENT

400	Operating Revenue	\$	63,802
401	Operating Expenses	\$	61,012
403	Depreciation Expense	\$	2,867
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	5,180
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	\$	-
	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
	Extraordinary Income/deductions (net)	\$	_
	NET UTILITY OPERATING INCOME	\$	(5,407)
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes		-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(5,407)
		<u> </u>	

Seventh Mountain (

Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 161,722 \$ 135,538
	Subtotal	\$ 26,184
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	
	Cash Service Demosite	\$ 1,016
	Special Deposits Accounts Receivable	\$ -
	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments	\$ -
133-133 & 102-174	Net Current & Accrued Assets	
181-186	Deferred Debits	\$ -
	Total Assets	\$ 27,200
252	Advances for Construction	<u>-</u>
	Advances for Construction CIAC	\$ -
	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Manutility Property	\$ -
	Nonutility Property Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Deht	¢ -
	Long-Term Debt Accounts Payable	\$ - \$ 3,116
231	Long-Term Debt Accounts Payable Notes Payable	\$ - \$ 3,116 \$ 57,792
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 3,116 \$ 57,792 \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 3,116 \$ 57,792 \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 3,116 \$ 57,792 \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 3,116 \$ 57,792 \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ 60,908 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ 60,908 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ 60,908 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 60,908 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 3,116 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 161,722
Metered - Residential	\$ 53,171	Less: Depreciation & Amortization Reserve	\$ 135,538
Metered - Commercial	\$ 2,897	Other Property & Investments	\$ 1,016
Irrigation (including golf courses)	\$ 7,734	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 27,200
Total Operating Revenues	\$ 63,802		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 30,271
Purchased Water	\$ 27,748	Retained Earnings	\$ (63,979)
Purchased Power	\$ -	Long-Term Debt	\$ -
Water Treatment	\$ 3,184	Customer Deposits	\$ -
Supplies and Expenses	\$ 2,543	Other Current & Accrued Liabilities	\$ 60,908
Repairs of Plant	\$ 593	Advances for Construction	\$ -
Administrative & General	\$ 26,944	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 61,012	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 27,200
Depreciation & Amortization	\$ 2,867		
Operating Income Taxes	\$ 150	Average Number of Customers	
Other Operating Taxes	\$ 5,180	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	189
Total Revenue Deductions	\$ 8,197	Metered - Commercial	2
Total Expenses and Deductions	\$ 69,209	Irrigation (including golf courses)	2
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	193
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ (5,407)		