



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

2020

COMPANY NAME

Seventh Mountain Golf Village Water

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

FM763 - revised 12/22/2021

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

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

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

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

OATH

Seventh Mountain Golf Village Water

Complete Address of Reporting Utility

Line 1:	PO Box 25487
Line 2:	
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.

INFORMATION

Seventh Mountain Golf Village Water

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:	

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

Name:	Dale Bernards
Address:	8600 SW White Pine Lane Portland, OR 97225
Phone:	503-222-2900
Email:	dalebernards@gmail.com

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

Name:	
Address:	
Phone:	
Email:	

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

11/23/1990

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Dale Bernards	Owner	503-222-2900	dalebernards@gmail.com

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

Name	Title	Phone #	Email
Grant Wilson	Certified Pulbic Accountant	503-534-3793	grantwilsoncpa@frontier.com

Select business type	Select ownership type	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.

Part A: Sole Proprietorship or Partnership

1	Name of ov	wner or part	ner	
	Address			
1	% interest	or equity		
	Principal du	uty (if emplo	yed by compa	bany)
	Name of ov	wner or part	ner	
2	Address			
2	% interest	or equity		
	Principal du	uty (if emplo	yed by compa	any)
-	r			
	Name of ov	wner or part	ner	
3	Address			
5	% interest	or equity		
	Principal duty (if employed by company)			
1				
	Name of owner or partner			
4	Address			
-	% interest	or equity		
	Principal duty (if employed by company)			

Part B: Corporation

	Name of stockholder/director/officer		lirector/officer	Dale Bernards			
1	Title	Owner					
1	Address	PO Box 254	20 Box 25487 Portland, OR 97298				
	# shares ov	wned		750.00			
	Name of st	ockholder/c	lirector/officer				
2	Title						
2	Address						
	# shares ov	wned					
	Name of st	ockholder/c	lirector/officer				
3	Title						
5	Address						
	# shares ov	wned					
	Name of stockholder/director/officer						
4	Title	,					
	Address						
	# shares ov	vned					

Part C: Corporation - Shares Outstanding

<u>C</u>	ommon Sto	<u>ck Pr</u>	eferred Sto	<u>ck</u>
# shares authorized	0			
# shares issued at year end	0			
Par or stated value per share:	\$ 0.7270			
Dividends declared per share during the year:				

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

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date		Revenue
Braber Properties, LLC	Land Lease	2005	\$	200
Canterbury Commercial, LLC	Management	2005	\$	29,759
			\$	29,959

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ 29,959

Explanations or Notes

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	188	189	3,985,813	\$ 53,682
Metered sales to COMMERCIAL customers	461.2	1	2	264,779	\$ 3,162
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	725,807	\$ 7,308
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		191	193	4,976,399	\$ 64,152

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 \$ 64,152

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	1762.074713	23.73209549
Metered sales to COMMERCIAL customers	461.2	14709.94444	175.6666667
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	30241.95833	304.5
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	\$ 4,077
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 4,077

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$-

Act #		Expens	se amount
601 Sala	aries and Wages - employees	-	
603 Sala	aries and Wages – officers, directors, and majority stockholders		
604 Em	ployee Pensions & Benefits		
610 Pur	rchased Water	\$	26,952
611 Tel	lephone/Communications		
615 Pur	rchased Power		
616 Fue	el for Power Production		
617 Uti	ilities - Other (garbage, natural gas)		
618 Che	emicals & testing		
619 Off	fice Supplies (excluding postage)		
619.1 Pos	stage	\$	168
620 Ma	aterials & Supplies (O&M)		
	pairs of Water Plant		
631 Cor	ntractual Services - engineering		
632 Cor	ntractual Services - accounting	\$	5,897
	ntractual Services - legal		
634 Cor	ntractual Services - management	\$	29,759
635 Cor	ntractual Services – testing / sampling	\$	1,184
636 Cor	ntractual Services – labor		
637 Cor	ntractual Services - billing/collections	\$	102
638 Cor	ntractual Services - meter reading	\$	744
639 Cor	ntractual Services - other		
641 Rer	ntal of Building / Real Property	\$	200
642 Rer	ntal of Equipment		
643 Sm	all Tools		
648 Cor	mputer and electronic Expenses		
650 Tra	ansportation Expenses		
656 Ins	urance - Vehicle		
657 Ins	urance – General Liability		
658 Ins	urance – Workman's Compensation		
	urance – Other		
660 Put	blic Relation / Advertising Expense		
666 Am	nortization of Rate Case Expense		
667 Reg	gulatory Commission Fee (Gross Rev Fee)		
	nservation Expense		
670 Bac	d Debt Expense		
	oss Connection Control Program Expense		
	oss Connection Testing & Maintenance Services		
	aining & Certification Expense		
	nsumer Confidence Report		
	scellaneous Expense	\$	9
	TOTA		65,015

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

<u>Act #</u>		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	\$ 56,235				\$ 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	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$-
End of year balance	\$-

* Explain any adjustments:

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

	annual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	expense	of year	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			\$-			\$ -
308 Infiltration galleries & tunnels			\$-			\$ -
309 Supply mains			\$-			\$-
310 Power generation equipment			\$-			\$ -
311 Pumping equipment	\$ 1,012	\$ 87,565	\$ 1,012			\$ 88,577
320 Water treatment equipment			\$-			\$-
330 Distribution reservoirs & standpipes			\$-			\$ -
331 Transmission & distribution mains			\$-			\$-
333 Services			\$-			\$-
334 Meters & meter installations	\$ 1,582	\$ 36,050	\$ 1,582			\$ 37,632
335 Hydrants			\$-			\$ -
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	\$ 581	\$ 5,881	\$ 581			\$ 6,462
TOTAI	\$ 3,175	\$ 129,496	\$ 3,175	\$-	\$-	\$ 132,671

*Explanation of any adjustments made:

RETAINED EARNINGS

Seventh Mountain Golf Village Water

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (50,307
435	Balance transferred from income	\$ (8,265
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)	\$ (58,572

* Explanation of any adjustments made to Retained Earnings

Net Income or Loss per Books

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

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

	101	Utility Plant in Service	\$ 161,722	1 F	345	Power Operated Equipment	\$	
		Utility Plant Leased to Others				Communication Equipment	\$	
	103	Property Held for Future Use] [Computer & electronic Equipment	\$	
	104	Utility Plant Purchased or Sold			348	Miscellaneous Equipment	\$	35,8
	105	Construction Work in Progress - Commission Approved		INCOME ACC	OUNT	S (404-434)		
		Accumulated Depreciation of Utility Plant in Service	\$ 132,671	Utility Opera				
		Accumulated Amortization of Utility Plant in Service		-		Operating Revenue	\$	64,1
		Utility Plant Acquisition Adjustments		4		Operating Expenses	\$	65,0
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	\$	3,1
er Propert	ty & Ir	nvestments		. C	406	Amortization of Utility Plant Acquisition Adjustment		
	121	Nonutility Property			407	Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property		1	408	Taxes Other than Income	Ś	4,0
		Investment in Associated Companies				Income Taxes	Ś	í
		Utility Investments		-		Provision for Deferred Income Taxes - Debit	ŝ	
		Other Investments		1 –		Provision for Deferred Income Taxes - Credit	Ś	
		Other Special Funds				Investment Tax Credit	~	
				-		Income from Utility Plant Leased to Others		
rent & Acc		Cash	4	n –				
			\$ 250			Gain/Loss from Utility Property Sales	\$	
		Special Deposits		-		Revenues from Merchandising, Jobbing, and Contract Work		
		Working Funds		-		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments				Interest and Dividend Income		
		Customer Accounts Receivable				Nonutility Income		
		Other Accounts Receivable	\$ 404			Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)				Extraordinary Income		
	144	Notes Receivable			434	Extraordinary Deductions		
	145	Accounts Receivable from Associated Companies		Taxes Applica	able to	Nonutility Income and Deductions		
	146	Notes Receivable from Associated Companies			408.2	Taxes Other than Income - Nonutility	ŝ	
	151	Plant Materials and Supplies				Income Taxes - Nonutility	\$	
		Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility	Ś	
		Miscellaneous Current and Accrued Assets		Interest Expe		Con Honding	, ř	
red Debi			l			Interest Expense		
		Unamortized Debt Discount and Expense		1 F		Amortization of Debt Discount and Expense		
				1 ⊢				-
		Extraordinary Property Losses				Amortization of Premium on Debt		
		Miscellaneous Deferred Debits		Ketained Ear		Account (435-439)		
		Accumulated Deferred Income Taxes		1 -		Balance Transferred from Income	Ş	(8
	LITIES	S, AND OTHER CREDITS (201-283)		L		Appropriations of Retained Earnings		
y			1.	, L		Preferred Stock Dividends Declared	\$	
		Common Stock Issued	\$ -	4 L		Common Stock Dividends Declared	\$	
		Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	
	207	Premium on Capital Stock	\$ 545	OPERATING	REVEN	IUE ACCOUNTS (460-475)		
	211	Paid in Capital	\$ 29,726		460	Unmetered Water Revenue	\$	
		Discount on Capital Stock		1		1 Metered Sales to Residential Customers	Ś	53
		Capital Stock Expense				2 Metered Sales to Commercial Customers	Ś	3
		Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	Ś	
		Unappropriated Retained Earnings	\$ (58,572)			4 Metered Sales to Public Authorities	¢	
		Reacquired Capital Stock	\$ (58,572)			5 Metered Sales to Public Adminites	ć	
		Proprietary Capital		-		1 Public Fire Protection	\$	
		Flophetary capital					ş	
Term Del				n –		2 Private Fire Protection	\$	
		Bonds		-		Other Sales to Public Authorities	\$	
		Advances from Associated Companies		-		Sales to Irrigation Customers	ş	7
		Other Long-Term Debt				Sales for Resale	\$	
		ed Liabilities		. L		Interdepartmental Sales	\$	
	231	Accounts Payable	\$ 214	4		Special Contract/Agreement Revenue	\$	
						Forfeited Discounts		
	232	Notes Payable	\$ 57,792		470		Ş	
		Notes Payable Accounts Payable to Associated Companies	\$ 57,792	-		Miscellaneous Service Revenues	ş Ş	
	233	Accounts Payable to Associated Companies	\$ 57,792		471	Miscellaneous Service Revenues	\$ \$ \$	
	233 234	Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$ 57,792		471 472	Miscellaneous Service Revenues Rents From Water Property		
	233 234 235	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$ 57,792		471 472 473	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents		
	233 234 235 236	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$ 57,792		471 472 473 474	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$	
	233 234 235 236 237	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$ 57,792	OPERATION	471 472 473 474 475	Miscellaneous Service Revenues Rens From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$	
	233 234 235 236 237 238	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest	\$ 57,792		471 472 473 474 475 AND N	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$	
	233 234 235 236 237 238 239	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 57,792	OPERATION J Source of Suj	471 472 473 474 474 475 AND N pply ar	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) di Expense	\$ \$ \$	
	233 234 235 236 237 238 239 240	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest	\$ 57,792		471 472 473 474 475 AND N pply ar 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees	\$ \$ \$ \$	
	233 234 235 236 237 238 239 240 241	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 57,792		471 472 473 474 475 AND N pply ar 601 603	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officiers, Directors and Majority Stockholders	\$ \$ \$ \$	
red Cred	233 234 235 236 237 238 239 240 241 jits	Accounts 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	\$ 57,792		471 472 473 474 475 AND N pply ar 601 603 604	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$	
red Cred	233 234 235 236 237 238 239 240 241 dits 251	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Dividends Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt			471 472 473 474 475 AND N pply ar 601 603 604 610	Miscellaneous Service Revenues Rents from Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$	20
red Cred	233 234 235 236 237 238 239 240 241 dits 251 252	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction	\$ 57,792		471 472 473 474 475 AND N pply ar 601 603 604 610 611	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$	20
red Cred	233 234 235 236 237 238 239 240 241 3 11ts 251 252 253	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits			471 472 473 474 475 AND M pply ar 601 603 604 610 611 615	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20
rred Cred	233 234 235 236 237 238 239 240 241 dits 251 252 253 serves	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S			471 472 473 474 475 AND N pply ar 601 603 604 610 611 615 616	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Closs Connection Sales & Services Revenues 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20
red Cred	233 234 235 236 237 238 239 240 241 dits 251 252 253 serves 261	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Popoerty Insurance Reserve			471 472 473 474 475 AND N pply ar 601 603 604 610 611 615 616 617	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Chter Water Revenues Chter Water Revenues Chter Water Revenues Chter Water Revenues Charter Chter Chter Chter Chter 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24
red Cred	233 234 235 236 237 238 239 240 241 251 251 252 253 253 261 262	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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			471 472 473 474 475 AND N pply ar 601 603 604 610 611 615 616 617 618	Miscellaneous Service Revenues Rents from Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses 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 & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 35 252 253 35 261 262 263	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-rem Debt Matured Long-rem Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Insuries and Damages Reserve Insuries and Damages Reserve Insuries and Damages Reserve Insuries and Damages Reserve		Source of Su	471 472 473 474 475 AND N pply ar 601 603 604 610 611 615 616 617 618 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Other Supplese	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 35 252 253 35 261 262 263	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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		Source of Su	471 472 473 474 475 AND N pply ar 601 603 604 610 611 615 616 617 618 619	Miscellaneous Service Revenues Rents from Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses 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 & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 255 255 261 262 263 265 5 in Aid	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 Poperty Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves		Source of Su	471 472 473 474 475 AND M pply ar 601 603 604 610 611 615 616 617 618 619 619.1	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Other Supplese	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 255 255 261 262 263 265 5 in Aid	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves		Source of Su	471 472 473 474 475 474 475 470 475 601 601 601 603 604 615 616 615 616 617 618 619.1 619.1 620	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 265 271	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 Poperty Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves		Source of Su	471 472 473 474 475 4ND h pply ar 601 603 604 610 611 615 616 616 617 618 618 619 619.1 620 621	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues 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 Reapirs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 271 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 Pensions and Benefits Reserves d of Construction Contributions in Ald of Construction Accrumed Amortization of CIAC	\$	Source of Su	471 472 473 474 475 4ND h pply ar 601 603 604 610 611 615 616 615 616 617 618 619 619.1 620 621 631	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant. Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
red Cred	233 234 235 236 237 238 239 240 241 351 252 253 261 262 263 265 265 265 265 265 271 272 205	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Maturest Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contrubution Contruction Contructio	\$	Source of Su	471 472 473 474 475 474 475 601 603 604 601 603 604 611 615 616 617 618 619 619.1 620 621 631 632	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uitlities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Constructual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 265 265 265 262 263 263 265 263 265 263 265 263 265 271 272 200 271 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction AccruedInterest AccruedInterest AccruedInterest Accoundlated Deferred Income Taxes - Accelerated Depreciation	\$	Source of Su	471 472 473 474 475 474 475 476 601 603 604 601 601 601 601 601 601 601 601 601 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses 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 Reparts Under Plant Contractual Services - Englineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 265 263 265 262 263 263 262 263 263 265 271 272 200 271 272 200 271 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projerty Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accrumatide Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation	\$	Source of Su	471 472 473 474 475 470 475 601 601 603 604 610 611 615 616 616 617 618 619 619.1 620 621 633 633 634	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Magament Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 265 265 272 206 272 207 200 281 282 283	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves d of Construction Eventors and Benfits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Derred Income Taxes - Accelerated Depreciation Accumulated Deferred Incom	\$	Source of Su	471 472 473 474 475 470 475 601 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 634 635	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Chter Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues 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 Repairs to Water Plant Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
red Cred	233 234 235 237 238 239 240 241 251 252 253 261 262 263 265 263 265 263 265 263 265 271 272 283 282 283	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CAC red Income Taxes Accumulated Amortization of CAC red Income Taxes - Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$	Source of Su	471 472 473 474 475 475 475 475 601 603 604 610 611 615 616 617 618 619 619 1 620 621 631 632 634 634 635 636	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Unitidise - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water - Engineering Contractual Services - Engineering Contractual Services - Legander Fees Contractual Services - Legander Fees Contractual Services - Testing/Sampling Contractual Services - Conter Contractual Services - Conter Contractual Services - Testing/Sampling Contractual Services - Conter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
red Cred	233 234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 271 272 262 263 265 271 272 283 282 283 274 283 299 240 241 267 278 267 278 278 278 278 278 278 278 278 278 27	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Projenty Insurance Reserve Miscellaneous Operating Reserves d of Construction Gontributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Carrel Inour Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubernalized Depreciation Accumulated Deferred Income Taxes - Other Nat Accumulated Deferred Income Taxes - Other Construction Carganization	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Source of Su	471 472 473 474 475 470 475 470 601 603 604 610 611 615 616 617 618 619 619 1 620 631 632 633 634 635 636 636 637	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Materials and Supplies Repairs to Water Plant Contractual Services - Result, Collement Contractual Services - Testing/Sampling Contractual Services - Testing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
red Cred Cred Cred Cred Cred Cred Cred C	233 234 235 236 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Source of Su	471 472 473 474 475 475 4ND h pply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 634 633 634 635 636 637 638	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses 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 Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Management Fees Contractual Services - Testing Contractual Services - Mean Contractual Services - Mean Contractual Services - Mean Contractual Services - Mean Contractual Services - Testing Contractual Services - Mean Contractual Services -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2
red Cred	233 234 235 236 237 238 239 240 241 361 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Inder-Tem Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Catributions in Aid of Construction	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Source of Su	471 472 473 474 475 474 475 601 603 603 604 610 611 616 616 616 616 617 618 619 619 619 619 620 621 633 634 635 636 638 638 638 639	Miscellaneous Service Revenues Rens From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues 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 - Magement Fees Contractual Services - Baling/Collections Contractual Services - Billing/Collections Contractual Services - Conter Billing/Collections Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
ting Res	233 234 235 236 237 238 239 240 241 251 252 253 261 252 253 265 265 265 265 265 265 265 265 265 265	Accounts 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 Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves Advanced for Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT AccumsIts (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Source of Su	471 472 473 474 475 474 475 475 601 603 603 604 610 611 615 616 616 617 618 619 619 619 619 619 620 621 632 633 634 635 636 637 638 639 639 641	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Chter Water Revenues Chross Connection Sales & Services Revenues Chross Connection Sales & Services Revenues 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 Uillities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Ident	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
red Cred	233 234 235 237 237 237 237 237 237 240 241 251 252 253 251 252 253 265 262 263 265 266 271 272 265 265 266 271 272 282 283 283 17 PL/ 301 303 303 304 305	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ - \$ -	Source of Su	471 472 473 474 475 474 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 633 634 635 636 637 638 636 637 638 636 637 638 636 641 642	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses 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 - Engineering Contractual Services - Engineering Contractual Services - Internyllange Contractual Services - Internyllange Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental Of Seutopent	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
red Cred	233 234 235 237 237 237 237 237 237 237 237 237 251 252 253 251 252 253 265 262 265 263 265 265 266 271 272 265 265 262 263 271 272 282 283 771 272 283 771 275 263 264 277 275 277 277 277 277 277 277 277 277	Accounts 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 Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves Advanced for Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Source of Su	471 472 473 474 475 474 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 633 634 635 636 637 638 636 637 638 636 637 638 636 641 642	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Chter Water Revenues Chross Connection Sales & Services Revenues Chross Connection Sales & Services Revenues 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 Uillities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Ident	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
ed Cred	233 234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 263 265 263 265 263 265 263 265 271 272 283 277 281 282 283 277 281 301 302 303 304 305 306	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ - \$ -	Source of Su	471 472 473 474 475 474 475 601 601 603 604 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses 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 - Engineering Contractual Services - Engineering Contractual Services - Internyllange Contractual Services - Internyllange Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental Of Seutopent	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
butions	233 234 235 236 237 238 239 240 301 251 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-rem Debt Matured Long-rem Debt Matured Long-rem Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves d of Construction of CLAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accumstance Inguness and Inguness Structures and Improvements Collecting Construction Comparise Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting Advances Collecting Construction Comparise Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting Construction Comparise Collecting Advances Collecting Construction Comparise Collecting Advances Collecting Construction Comparise Collecting Advance Collecting Construction Comparise Collecting Advecting Collecting Construction Comparise Collecting Advecting Collecting Construction C	\$ - \$ -	Source of Su	471 472 473 474 475 474 475 601 603 604 610 611 615 616 617 618 619 6191 6191 638 619 6191 632 633 634 635 636 637 638 638 639 641 643 648	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Conter Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees. Salaries and Wages - Offices, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fael for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Testing/Sampling Contractual Services - Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
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butions R UTILIT	233 234 235 236 237 238 239 240 241 251 252 253 255 255 255 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Infuscellaneous Operating Reserves d of Construction Other Colertered Encome Taxes - Accelerated Depreciation Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation A	\$ - \$ -	Source of Su	471 472 473 474 475 474 475 474 475 601 601 601 601 610 610 610 610 610 610	Miscellaneous Service Revenues Rens From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues 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 (Revuluing postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Magment Fees Contractual Services - Baling/Collections Contractual Services - Baling/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Differ Contractual Services - Differ Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Differ Contractual Services - Differ Contractual Services - Differ Contractual Services - Magement Fees Contractual Services - Magement Small Tools Computer & Electronic Expenses Transportation Expenses Computer & Electronic Expenses Computer & Liectronic Expenses Computer & Electronic Expenses Computer & Elec	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
butions R UTILITIE	233 234 235 236 237 238 239 240 241 301 252 252 253 262 262 262 262 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Customer Deposits Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-rem Debt Matured Long-rem Debt Matured Long-rem Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Prosinon and Benefits Reserve Miscellaneous Operating Reserves d of Construction of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Inteles Supply Mains Power Generation Equipment Po	\$ - \$ -	Source of Su	471 472 473 473 474 475 474 475 601 601 601 601 610 610 611 615 616 617 618 619 619 619 619 619 619 619 633 634 633 634 633 634 635 636 637 642 642 643 648 650 655	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fael for Power Production Uiltifies - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
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ed Cred	233 234 235 236 237 238 239 240 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Avances for Construction Other Deferred Credits Property Insurance Reserve Insuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Inand and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lidaes, River and Other Inteles Wells and Springs Infitration Galleries and Trunels Supply Mains Prower Generation Equipment During Equipment Equipment Equipment Equipment Dest	\$ - \$ -	Source of Su	471 472 473 473 473 474 475 601 603 604 610 611 615 616 615 616 617 618 619 620 633 634 633 634 633 634 635 636 637 638 639 641 642 643 643 648 656 657 658 869 660	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Maing/Collections Contractual Services - Maing/Collections Contractual Services - Milling/Collections Contractual Services - Milling/Collections Computer & Electronic Expenses Tinasportation Expenses Insurance - Vehicl Insurance - Workmari S compensation Insurance - Other Dillic Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2
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red Cred	233 234 235 235 235 237 238 240 241 251 252 253 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 272 272 283 304 302 303 304 305 307 308 309 300 311 320 331	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Avances for Construction Other Deferred Credits Property Insurance Reserve Insuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Inand and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lidaes, River and Other Inteles Wells and Springs Infitration Galleries and Trunels Supply Mains Prower Generation Equipment During Equipment Equipment Equipment Equipment Dest	\$ - \$ -	Source of Su	4711 472 473 473 473 474 475 475 601 603 604 619 1 619 61 619 61 619 61 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Maing/Collections Contractual Services - Maing/Collections Contractual Services - Milling/Collections Contractual Services - Milling/Collections Computer & Electronic Expenses Tinasportation Expenses Insurance - Vehicl Insurance - Workmari S compensation Insurance - Other Dillic Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
R UTILIT	233 234 235 236 237 238 239 240 241 251 252 263 263 265 263 263 265 263 263 263 263 263 263 263 263 263 263	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accrumulated Amoritzation of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Franchises Land and Land Rights Structures and Impounding Reservoirs Land and Land Rights Structures and Impounding Reservoirs Land and Cher Intakes Wells and Springs Infiltration Galeries and Tunnels Supply Mains Power Generation Equipment Mater Insurance Accounts Distribution Reservoirs Database Structures and Observoirs Surdures and Standpipes Transmission and Distribution Mains	\$ - \$ -	Source of Su	471 472 473 473 473 474 475 601 603 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Chter Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues 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 Uillities - Other Chemicals & testing Office Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Mean Repairs Computer & Electronic Expenses Contractual Services - Mean Repairs Computer &	\$ \$ \$ \$	2:
red Cred	233 234 235 235 236 237 238 240 241 251 252 253 265 261 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Madvances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Prosinos and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Cucleration Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Marcale Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchiess Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Welli and Springs Infliration Galieries and Tunnels Supply Mains Pewer Generation Equipment Watter Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ - \$ -	Source of Su	4711 472 473 473 473 474 475 475 601 603 603 604 610 1 611 615 616 617 617 618 619 1 619 1 619 1 619 1 619 1 619 619 1 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Casa Connection Sales & Services Revenues Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephoney Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regairs to Water Plant Contractual Services - Legal Contractual Services - Regineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Sepenses Transportation Sepenses Transportations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$	2:
red Cred Cred Cred Cred Cred Cred Cred C	233 234 235 235 236 237 238 239 240 241 251 252 253 255 251 252 263 265 265 265 265 265 265 265 265 263 265 263 265 263 265 263 265 263 263 265 277 277 277 277 277 277 277 277 277 27	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - A	\$ - \$ -	Source of Sug 	471 472 473 474 475 474 475 474 475 600 600 600 600 601 610 610 610 610 610	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Chter Water Revenues ANNTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salares and Wages - Employees Salares and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legingenting Contractual Services - Legingenting Contractual Services - Heading Contractual Services - Other Contractual Services - Meter Reading Contractual	\$ \$ \$ \$	2:
R UTILITIES RESERVED	233 234 235 235 236 237 238 239 240 251 252 253 261 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 262 263 271 272 272 283 282 263 264 271 272 283 262 263 263 273 274 275 262 263 263 264 275 263 264 275 263 264 275 263 264 264 275 264 275 264 275 264 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Long-Tem Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Projenty Insurance Reserve Miscellaneous Operating Reserves d of Construction Other Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Tranchises Land and Land Rights Structures and Impounding Reservoirs Lidaes, River and Other Inteles Unand Strings Infiltration Galleries and Trunels Supply Mains Power Generation Equipment Destruction Distrubution Reservies Distrubution Reservies Supply Mains Power Generation Equipment Destruction Distruction Distructi	\$ - \$ -	Source of Sug 	471 472 473 474 475 475 474 475 600 600 600 600 601 601 610 610 610 610	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees 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 - Regineering Contractual Services - Regineering Contractual Services - Tegineering Contractual Services - Heading-Collections Contractual Services - Netter Reading Contractual Services - Testing/Sampling Contractual Services - Maing-Collections Contractual Services - Netter Reading Contractual Services - Maing-Collections Contractual Services - Maing-Collections Computer & Electronic Expenses Tinsaporation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vorkmaris Compensation Insurance - Vorkmaris Compensation Insurance - Other Water Resource Conservation Expense Bad Debt Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
R UTIUT	233 234 235 235 237 238 239 240 251 252 253 252 253 252 262 263 265 262 263 265 262 263 265 262 263 265 262 263 265 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Presinos and Benefits Reserve Miscellaneous Operating Reserves Accrumulated Amoritaction of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservois Lakes, River and Other Intakes Wells and Springs Inflitation Galleries and Tunnels Supply Mains Services Meter sand Meter Installations Hydrants Backflow Frevention Devices Other Plant and Miscellaneous Equipment	\$ - \$ -	Source of Sug 	471 472 473 474 475 475 475 601 601 601 601 611 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Chter Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Others, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Other Subjects Materials and Supplies Repairs to Water Plant Contractual Services - Regulator, Context, Salaries Contractual Services - Legal Contractual Services - Legal Contractual Services - Meangement Fees Contractual Services - Meangement Fees Contractual Services - Meangement Con	\$ \$ \$ \$	2:
red Cred	233 234 235 235 236 237 238 239 240 251 252 253 241 251 252 253 261 262 263 263 265 263 265 263 265 262 263 265 262 263 262 263 271 262 263 264 263 272 288 289 299 240 261 262 263 264 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Tem Debt Matured Long-Tem Debt Matured Ing-Tem Debt Matured Ing-Tem Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insurance Reserve Property Insurance Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Catcributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Grantifies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infliration Galieries and Tunnels Supply Mains Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ - \$ -	Source of Sug 	471 472 473 474 475 475 475 475 601 601 603 604 610 611 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Comunications Purchased Power Purchased Power Postage Materials and Supplies Repains to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Malement Fees Contractual Services - Mater Reading Contractual Services - Mater Reading Contractual Services - Mater Reading Computer & Electronic Expense Insurance - Other Public Relations / Advertising Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2:
red Cred	233 234 235 236 237 238 239 240 241 155 251 252 253 261 262 263 265 261 262 263 265 263 265 263 265 263 265 263 264 272 261 262 263 265 263 207 272 263 265 263 264 265 263 265 263 207 272 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 272 263 265 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Property Insurance Reserve Presinos and Benefits Reserve Miscellaneous Operating Reserves Accrumulated Amoritaction of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservois Lakes, River and Other Intakes Wells and Springs Inflitation Galleries and Tunnels Supply Mains Services Meter sand Meter Installations Hydrants Backflow Frevention Devices Other Plant and Miscellaneous Equipment	\$ - \$ -	Source of Sug 	471 472 473 474 475 475 475 475 475 601 601 601 603 604 610 611 615 616 617 618 619 61 619 61 619 61 619 61 619 61 619 61 619 61 619 61 619 63 63 63 63 63 63 63 63 63 63 63 63 63	Miscellaneous Service Revenues Rents From Water Property Interdepartmential Rents Chter Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Others, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Other Subjects Materials and Supplies Repairs to Water Plant Contractual Services - Regulator, Context, Salaries Contractual Services - Legal Contractual Services - Legal Contractual Services - Meangement Fees Contractual Services - Meangement Fees Contractual Services - Meangement Con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26 <u>5</u> 26 26 26 21

Notes and explanations:

INCOME STATEMENT

Seventh Mountain Golf Village Water

400	Operating Revenue	\$	64,152
401	Operating Expenses	\$	65,015
		r	
403	Depreciation Expense	\$	3,175
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	4,077
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)	\$	-
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(8,265)
421	Nonutility Income	\$	-
	, 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	\$	-
.10		T	
	Net Income	\$	(8,265)
		7	(0,203)

Seventh Mountain C Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 161,722 \$ 132,671
	Subtotal	\$ 29,051
102-104	Other Utility Plant	Ś -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset)	\$ - \$ -
190	Subtotal	
	Net Utility Plant	
121	Carl	ć
	Cash Special Deposits	\$ 250 \$ -
	Accounts Receivable	\$ 404
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$-
	Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory	\$ - \$ -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 654
101 100	Deferred Dehite	\$ -
181-186	Deferred Debits	Ş -
	Total Assets	\$ 29,705
252	Advances for Construction	\$-
	CIAC	\$-
272	Accumulated Amortization of CIAC	\$ - \$ -
	Net CIAC & Advances for Construction	Ş -
121	Nonutility Property	\$-
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	Ş -
221-224	Long-Term Debt	\$-
231	Accounts Payable	\$ 214
231 232	Accounts Payable Notes Payable	\$ 214 \$ 57,792
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 214 \$ 57,792 \$ -
231 232 233 234	Accounts Payable Notes Payable	\$ 214 \$ 57,792 \$ -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236 237	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	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 214 \$ 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	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281	Accounts Payable Notes Payable Notes 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	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ 214 \$ 57,792 \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281 282	Accounts Payable Notes Payable Notes 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	\$ 214 \$ 57,792 \$ -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283	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	\$ 214 \$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 58,006 \$ \$ - \$ 5 - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283	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-Cother Total Liabilities Common Stock Issued	\$ 214 \$ 57,792 \$ - <
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204	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	\$ 214 \$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 201 204 207 201	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-Cher Total Liabilities	\$ 214 \$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 207 201 204 207 211 212	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	\$ 214 \$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 201 204 207 211 212 213	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	\$ 214 \$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$
231 232 233 234 235 237 238-241 253 261-265 281 282 283 201 204 207 201 204 207 211 212 213 214	Accounts Payable Notes Payable Notes 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-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 214 \$ 214 \$ 27,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 201 204 207 211 211 212 213 214 215	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	\$ 214 \$ 214 \$ 57,792 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 204 207 211 212 213 213 214 215 216	Accounts Payable Notes Payable Notes 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-Cuberalized Depreciation Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common 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)	\$ 214 \$ 214 \$ 27,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes 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-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 214 \$ 214 \$ 27,792 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$

STATS

Seventh Mountain Golf Village Water

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	53,682
Metered - Commercial	\$	3,162
Irrigation (including golf courses)	\$	7,308
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	-
Total Operating Revenues	\$	64,152
Operating Expenses		
Purchased Water	\$	26,952
Purchased Power		-
Water Treatment	\$	1,184
Supplies and Expenses	\$	377
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$ \$	36,502
Total Operating Expenses	\$	65,015
Other Revenue Deductions		
Depreciation & Amortization	\$	3,175
Operating Income Taxes	\$	150
Other Operating Taxes	\$	4,077
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		7,402
Total Expenses and Deductions	\$	72,417
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(8,265)

Assets & Other Debits		
Utility Plant	\$	161,722
Less: Depreciation & Amortization Reserve	\$	132,671
Other Property & Investments	\$ \$	250
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	404
Deferred Debits	\$	-
Total Assets & Other Debits	\$	29,705
Liabilities & Other Credits		
Capital/Common Stock	\$	30,271
Retained Earnings	\$	(58,572)
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	58,006
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	29,705
Average Number of Customers		
Flat Rate		-
Metered - Residential		189
Metered - Commercial		2
Irrigation (including golf courses)		2
Fire Protection		-
Other		-
Total Customers		193