

# **ANNUAL RESULTS OF OPERATIONS REPORT**

### **SELECT COMPANY SIZE (based on Annual Revenue)**

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

#### **FOR THE CALENDAR YEAR**

2016

#### **COMPANY NAME**

Tierra Del Mar Water Co.

OREGON PUBLIC UTILITY COMMISSION
PO BOX 1088
SALEM OR 97308-1088
REV 12/14/16

#### Instructions

Tierra Del Mar Water Co.

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 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

503-

#### **Oath**

Tierra Del Mar Water Co.

### **Complete Address of Reporting Utility**

Line 1:	26600 Sandlake Road
Line 2:	
City:	Cloverdale
State:	OR
Zip:	97112
phone:	503-965-5140
email:	tierradelmarwaterco@gmail.com
fax:	
website:	

### Name and title of person responsible for report

Name: Owen G. Miller, Jr.

Title: President

Phone: 503-965-5140

Email: tierradelmarwaterco@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

Provide the	following information for the conta	ct person regarding this repor	t						
Name:	, and the same of								
Address:	26600 Sandlake Road Cloverdale, OR 97112								
Phone:	503-965-5140								
Email:	ail: tierradelmarwaterco@gmail.com								
Provide the	following information for where the	utility's books and records a	re located						
Name:	Owen G. Miller, Jr.								
Address:	26600 Sandlake Road Cloverdale, OR 9	7112							
Phone:	503-965-5140								
Email:	tierradelmarwaterco@gmail.com								
Provide the	following information of any audit a	group reviewing records and/	or operations						
Name:									
Address:									
Phone:									
Email:									
Date of orig	inal organization of the utility (mon	th, day, year):	8/1/1983						
_	, ,								
Provide the	following information for all utility	officers and directors							
	Name	Title	Phone #	Email					
Owen G. Mi	ller, Jr.	President	503-965-5140	tierradelmarwaterco@gmail.com					
Kathleen K.	Miller	Vice President	503-965-5140	tierradelmarwaterco@gmail.com					
		•	<u>'</u>						
Provide the	following information for legal cour	isel. accountants. and others	not on utility's general payroll						
	Name	Title	Phone #	Email					
Kenn Hawki		Tax Preparer	503-645-4248	tgitax@gmail.com					
				Strang Stranger					

#### **Organization**

Tierra Del Mar Water Co.

Select business type	Select ownership type	Select accounting method
Private/Investor Owned	Corporation	accrual

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

THE	THE NUMBER OF SHARES HELD BY EACH.							
Part /	A։ Sole Prop	prietorship	or Partnership	)				
		wner or part	tner					
1	Address							
-	% interest of							
	Principal du	uty (if emplo	yed by compa	any)				
	Name of ov	wner or part	ner					
	Address		_					
2	% interest of	or equity						
	Principal du	uty (if emplo	yed by compa	any)				
	Name of ov	wner or part	tner					
	Address							
3	% interest of	or equity						
			yed by compa	any)				
	Name of o	wner or part	nor					
	Address	Wiler or part	inci	ļ				
4	% interest of	or equity						
			yed by compa	any)				
Part I	3: Corporat		, , ,					
	-		director/office	r		Ow	en G. Miller,	Ir
	Title	President	inector/office	1		OW	ren G. Miller,	JI.
1	Address		dlake Road Clo	overdale Oi	R 97112			
	# shares ov		Jake Rodd CR	sverdale, or	1 37112			
	Name of st	ockholder/c	director/office	r		Ka	thleen K. Mil	ler
	Title	Vice Presid				- Ru	cincen ia iviii	101
2	Address		dlake Road Clo	overdale, Of	R 97112			
	# shares ov	•						
<u> </u>	N	l.b -l.d/-	l: + / - ££:	_				
	Title	ocknoider/d	director/office	<u>.r</u>				
3	Address							
	# shares ov	vned						
		ockholder/c	director/office	r				
4	Title							
	Address							
	# shares owned							
Dort (	Cornorat	ion Chara	s Outstandin	-				
rait	c. corporat	ion - Snafe	es Outstanding	-	ommon Sto	ck D	referred Stoc	-k
			# shares	authorized		<u> </u>	Tereneu Stot	<u>-11.</u>
		# <	shares issued					
			r stated value	-				
	Dividends		er share durin	-				

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

### **Products or Services SOLD to Affiliated Interests**

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

### **Products or Services PURCHASED from Affiliated Interests**

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

TOTAL	\$	-

Explanations or Notes		

#### Revenues

Tierra Del Mar Water Co.

gal or cf

#### **Consumption and Revenue**

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	248	248	740,479	\$ 65,941
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4	2	2	9,240	\$ 572
Metered sales to multiple family dwellings	461.5	2	2	31,832	\$ 1,072
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465	1	1	214,832	\$ 2,792
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		253	253	996,383	\$ 70,377

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 6,680
Rents from water property		472	
Interdepartmental rents		473	
Other		474	wert'
Cross Connection sales & services revenues		475	
	Total		\$ 6,680

Total Operating Revenue \$ 77,057

### **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	248.8168683	22.15759409
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4	385	23.83791667
Metered sales to multiple family dwellings	461.5	1326.333333	44.665
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	17902.66667	232.6308333
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

### Taxes & property sales

Tierra Del Mar Water Co.

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$	1,499
408.12	Payroll Tax	Ş	1,286
408.13	Other Tax Other Than Income Tax	Ş	325
408.2	Nonutility Taxes Other Than Income Tax		
•	TOTAL	\$	3,110

#### Act # INCOME TAXES

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

### Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

#### **Expenses**

Tierra Del Mar Water Co.

Act # Expense amount 601 9,930 Salaries and Wages - employees 603 Salaries and Wages – officers, directors, and majority stockholders 604 **Employee Pensions & Benefits** 7,755 610 Purchased Water 611 Telephone/Communications 1,000 Ş 615 1,115 Purchased Power Ş 616 **Fuel for Power Production** 617 Utilities - Other (garbage, natural gas) 843 618 Chemicals & testing Ş Office Supplies (excluding postage) 495 619 Ş 619.1 Postage \$ 843 3,492 620 \$ Materials & Supplies (O&M) 621 4,502 Repairs of Water Plant Ş 631 Contractual Services - engineering 632 Contractual Services - accounting 969 Ş 633 Contractual Services - legal 634 Contractual Services - management Ş 1,770 635 Contractual Services – testing / sampling \$ 3,364 636 Contractual Services – labor 637 Contractual Services - billing/collections 638 Contractual Services - meter reading 639 Contractual Services - other 1,198 Ş 641 Rental of Building / Real Property 654 Ş 642 Rental of Equipment 643 Small Lools 142 \$ 648 Computer and electronic Expenses 1,101 \$ 650 Transportation Expenses 2,618 Ş Insurance - Vehicle 656 Ş 124 657 Insurance – General Liability 658 Insurance - Workman's Compensation \$ 916 659 Insurance - Other 660 Public Relation / Advertising Expense Amortization of Rate Case Expense 666 Regulatory Commission Fee (Gross Rev Fee) \$ 202 667 668 **Conservation Expense** 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense 4,912 \$ TOTAL 47.944

### <u>Plant</u>

Tierra Del Mar Water Co.

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

Act #	Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization					\$ -
302 Franchises					\$ -
303 Land & land rights	\$ 2,500				\$ 2,500
304 Structures & improvements	\$ 25,553				\$ 25,553
305 Collecting & impounding reservoirs					\$ -
306 Lake, river & other intakes	\$ 17,627				\$ 17,627
307 Wells & springs					\$ -
308 Infiltration galleries & tunnels					\$ -
309 Supply mains					\$ -
310 Power generation equipment					\$ -
311 Pumping equipment	\$ 10,196				\$ 10,196
320 Water treatment equipment	\$ /0,310				\$ /0,310
330 Distribution reservoirs & standpipes	\$ 24,389				\$ 24,389
331 Transmission & distribution mains	\$ 167,416	\$ 5,085			\$ 172,501
333 Services	\$ 17,660				\$ 17,660
334 Meters & meter installations	\$ 24,229				\$ 24,229
335 Hydrants	\$ 350				\$ 350
336 Backflow prevention devices (utility owned)					\$ -
339 Other plant & miscellaneous equipment	\$ 2,798				\$ 2,798
340 Office furniture & equipment	\$ 10,587				\$ 10,587
341 Transportation equipment	\$ 56,280				\$ 56,280
343 Tools, shop & garage equipment	\$ 3,821				\$ 3,821
344 Laboratory equipment	\$ /,48/				\$ 7,487
345 Power operated equipment	\$ 23,464	\$ 1,950			\$ 25,414
346 Communication equipment					\$ -
347 Electronic & computer equipment	\$ 17,704				\$ 17,704
348 Miscellaneous equipment					\$ -
TOTAL	\$ 482,370	\$ 7,035	Ş -	Ş -	\$ 489,405

TOTAL	Ş	482,370	\$ 7,035	\$ -	\$ -	\$ 489,405
Explanation of unusual changes in utility plant during the year	:					

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  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:	Advances for Construction	
Subtractions during year  End of year balance \$ -  Contributions in Aid of Construction  Beg of year balance \$ 130,932  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 \$ 130,932  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 \$ -  End of year balance \$ -	Beg of year balance	
End of year balance \$ -  Contributions in Aid of Construction  Beg of year balance \$ 130,932  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 \$ 130,932  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 \$ -	Additions during year	
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  Add CIAC 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  \$  End of year balance  \$	Subtractions during year	
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  Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments*  Change in Accumulated Amortization during the year  End of year balance  \$ 130,932	End of year balance	\$ -
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  Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments*  Change in Accumulated Amortization during the year  End of year balance  \$ 130,932		
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  \$ -	Contributions in Aid of Construction	
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  \$ -	Beg of year balance	\$ 130,932
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  \$ -	Added during the year:	
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  \$ -	Capacity charge	
Developer's property Other Retired during the year  End of year balance \$ 130,932  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 \$ -	Main line extension charges	
Other Retired during the year  End of year balance \$ 130,932  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 \$ -	Customer connection charges	
Retired during the year  End of year balance \$ 130,932  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 \$ -	Developer's property	
End of year balance \$ 130,932  Accumulated Amortization of CIAC  Beg of year balance	Other	
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  \$ -	Retired during the year	
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  \$ -		
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  \$ -	End of year balance	\$ 130,932
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  \$ -		
Add CIAC amortized during year Subtract effects of CIAC disposals +/- other adjustments*  Change in Accumulated Amortization during the year  End of year balance  \$ -	Accumulated Amortization of CIAC	
Subtract effects of CIAC disposals +/- other adjustments*  Change in Accumulated Amortization during the year  End of year balance  \$ -	Beg of year balance	
+/- other adjustments*  Change in Accumulated Amortization during the year  End of year balance  \$ -	Add CIAC amortized during year	
Change in Accumulated Amortization during the year  End of year balance  \$ -	Subtract effects of CIAC disposals	
Change in Accumulated Amortization during the year  End of year balance  \$ -		
End of year balance \$ -	•	\$ -
	ζ ,	<u>'</u>
	End of year balance	\$ -
* Explain any adjustments:	,	
	* Explain any adjustments:	

#### Depreciation

Tierra Del Mar Water Co.

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

		annual de	preciation	acc (	dep balance beg	accruals booked t	o plant retired charged		acc d	ep balance
Act #		expe	ense_		<u>of year</u>	acc dep	to acc dep	Adjustments*	ene	d of year
301	Organization									
302	Franchises									
303	Land & land rights									
304	Structures & improvements	\$	495	\$	23,342	\$ 49	5		\$	23,837
305	Collecting & impounding reservoirs					\$ -			\$	-
306	Lake, river & other intakes	\$	512	\$	8,860	\$ 51	2		\$	9,372
307	Wells & springs					\$ -			\$	-
308	Infiltration galleries & tunnels					\$ -			\$	-
309	Supply mains					\$ -			\$	-
310	Power generation equipment					\$ -			\$	-
311	Pumping equipment	\$	4	\$	10,188	\$	4		\$	10,192
320	Water treatment equipment	Ş	2,619	\$	39,573	\$ 2,61	9		\$	42,192
330	Distribution reservoirs & standpipes	Ş	73	\$	22,066	\$ 7	3		\$	22,139
331	Transmission & distribution mains	Ş	2,266	\$	93,889	\$ 2,26	6		\$	96,155
333	Services	\$	270	\$	11,313	\$ 27	0		\$	11,583
334	Meters & meter installations	\$	431	\$	15,374	\$ 43	1		\$	15,805
335	Hydrants	\$	-	\$	350	\$ -			\$	350
336	Backflow prevention devices (utility owned)					\$ -			\$	-
339	Other plant & miscellaneous equipment	Ş	-	\$	1,751	\$ -			\$	1,751
340	Office furniture & equipment	\$	347	\$	4,482	\$ 34	7		\$	4,829
341	Transportation equipment	\$	7,369	\$	29,654	\$ 7,36	9		\$	37,023
343	Tools, shop & garage equipment	\$	142	\$	3,646	\$ 14	2		\$	3,788
344	Laboratory equipment	\$	596	\$	5,066	\$ 59	6		\$	5,662
345	Power operated equipment	\$	2,141	\$	15,260	\$ 2,14	1		\$	17,401
346	Communication equip					\$ -			\$	-
347	Electronic & computer Equipment	\$	904	\$	20,199	\$ 90	4		\$	21,103
348	Miscellaneous Equipment					\$ -			\$	-
	TOTAL	\$	18,169	\$	305,013	\$ 18,16	9 \$ -	\$ -	\$	323,182

*Explanation of any adjustments made:						

## **Retained Earnings**

	Jnappropriated Retained Earnings (beginning of year balance)	\$ (40,351)
	Balance transferred from income	\$ 7,569
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Jnappropriated Retained Earnings (as of year end)	\$ (32,782

#### Tierra Del Mar Water Co.

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

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

		R DEBITS (101-190)						
Utility Plant		Utility Plant in Service	\$ 489,405		345	Power Operated Equipment	Ś	25,414
	102	Utility Plant Leased to Others	, 100)100		346	Communication Equipment	\$	-
-		Property Held for Future Use Utility Plant Purchased or Sold			347	Computer & electronic Equipment Miscellaneous Equipment	\$	17,704
-		Construction Work in Progress - Commission Approved	\$ 211	INCOME A		S (404-434)	7	-
Ī		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$ 323,182	Utility Ope			I.e	77.057
-		Utility Plant Acquisition Adjustments	\$ 40,188			Operating Revenue Operating Expenses	\$	77,057 47,944
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments	, , , , ,		403	Depreciation Expense	\$	18,169
Other Prope		nvestments Nonutility Property				Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property				Taxes Other than Income	\$	3,110
		Investment in Associated Companies			409		\$	-
-		Utility Investments Other Investments			410 411	Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	-
		Other Special Funds			412	Investment Tax Credit	,	
Current & A			A 20542		413	Income from Utility Plant Leased to Others		
-		Cash Special Deposits	\$ 30,512		414 415	Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	-
-		Working Funds			416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments	\$ 5,108		419			
		Customer Accounts Receivable Other Accounts Receivable	\$ 5,108			Nonutility Income Nonutility Expenses		
	143	Allowance for Uncollectible Accounts (Enter positive)			433	Extraordinary Income		
-		Notes Receivable Accounts Receivable from Associated Companies		Tayes Appli	434	Extraordinary Deductions Nonutility Income and Deductions		
-		Notes Receivable from Associated Companies		Taxes Appli	408.2	Taxes Other than Income - Nonutility	\$	-
		Plant Materials and Supplies	\$ 6,308		409.2	Income Taxes - Nonutility	\$	-
-		Prepayments Accrued Interest Receivable			410.2	Provision for Deferred Income Taxes - Debit - Nonutility  Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
-		Miscellaneous Current and Accrued Assets		Interest Ex		Provision for Deferred medine Taxes - Credit - Notificiality	7	
Deferred De	ebits				427	Interest Expense	\$	264
,		Unamortized Debt Discount and Expense			428	Amortization of Debt Discount and Expense		
		Extraordinary Property Losses Miscellaneous Deferred Debits	\$ 62,648	Retained F	429 arnings	Amortization of Premium on Debt Account (435-439)		
ļ	190	Accumulated Deferred Income Taxes	. 02,546	L		Balance Transferred from Income	\$	7,569
	BILITIE	s, and other credits (201-283)			436			
Equity	201	Common Stock Issued	\$ 10,000			Preferred Stock Dividends Declared  Common Stock Dividends Declared	\$	
	204	Preferred Stock Issued	\$ 10,000		439	Adjustment to Retained Earnings	\$	
		Premium on Capital Stock		OPERATING	3 REVEN	IUE ACCOUNTS (460-475)		
-		Paid in Capital Discount on Capital Stock	\$ 3,288		460 461	Unmetered Water Revenue  1 Metered Sales to Residential Customers	\$	65,941
		Capital Stock Expense			461		\$	-
		Appropriated Retained Earnings			461		\$	-
-		Unappropriated Retained Earnings	\$ (32,782)		461		\$	572
		Reacquired Capital Stock Proprietary Capital			461 462.1		\$	1,072
Long Term I		4			462.2	2 Private Fire Protection	\$	-
		Bonds			464	Other Sales to Public Authorities	\$	
		Advances from Associated Companies Other Long-Term Debt	\$ 8,931		465 466	Sales to Irrigation Customers Sales for Resale	\$	2,792
Current and			7 0,001				T .	
	Accide	ed Eddinges			467	Interdepartmental Sales	\$	-
	231	Accounts Payable	\$ 252		468	Special Contract/Agreement Revenue	\$	-
-	231 232	Accounts Payable Notes Payable	\$ 252		468 470	Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$	-
	231 232 233	Accounts Payable	\$ 252		468	Special Contract/Agreement Revenue	\$ \$ \$ \$ \$	- - - 6,680
	231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits			468 470 471 472 473	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$	-
	231 232 233 234 235 236	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$ 252		468 470 471 472 473 474	Special Contract/Agreement Revenue Forfelted Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ wert'	-
	231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits		OPERATION	468 470 471 472 473 474 475	Special Contract/Agreement Revenue Forfelted Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$	-
	231 232 233 234 235 236 237 238 239	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt			468 470 471 472 473 474 475 N AND M	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses	\$ \$ wert' \$	6,680
	231 232 233 234 235 236 237 238 239 240	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$ 1,362		468 470 471 472 473 474 475 N AND M Supply are	Special Contract/Agreement Revenue Forfeited Discounts 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	\$ \$ wert'	-
Deferred Cr	231 232 233 234 235 236 237 238 239 240 241	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt			468 470 471 472 473 474 475 N AND M supply ar 601 603	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ wert' \$	- 6,680 - - - - 9,930
Deferred Cr	231 232 233 234 235 236 237 238 239 240 241 edits	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$ 1,362		468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alintenance Expenses Accounts (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ wert' \$	- 6,680 - - - - 9,930 - 7,755
Deferred Cr	231 232 233 234 235 236 237 238 239 240 241 edits 251 252	Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accr	\$ 1,362 \$ 1,969		468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ wert' \$	9,930 - 7,755 - 1,000
	231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ 1,362		468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611 615	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water	\$ \$ wert' \$	- 6,680 - - - - 9,930 - 7,755
Deferred Cr	231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253 8eserves	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$ 1,362 \$ 1,969		468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611 615	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AMITEMANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ wert' \$	9,930 - - 7,755 - 1,000
	231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253 8eserves 261 262	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Long-Term Debt Matured Long-Term Debt Matured Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$ 1,362 \$ 1,969		468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 611 615 616 617 618	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alintenance Services Revenues Alintenance Expenses Asiaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115
	231 232 233 234 235 236 237 238 239 240 241 261t 251 252 253 3eserves 261 262	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University of the Companies Customer Deposits Accrued University Accrued University Accrued University Accrued University Accrued University Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ 1,362 \$ 1,969		468 470 471 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ald Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ wert' \$	9,930 - - 7,755 - 1,000
Operating R	231 232 233 234 235 236 237 240 241 251 252 253 3eserve: 261 262 263 265 sns in Ai	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Maccrued Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$ 1,362 \$ 1,969 \$ 5 \$ 182,791		468 470 471 472 473 474 475 N AND M supply ar 601 603 604 610 611 615 616 617 618 619 619.1	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad 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 & Lesting Office Supplies (excluding postage) Postage Materials and Supplies	\$	9,930 - 7,755 - 1,000 1,115 - 843 495 843 3,492
Operating R	231 232 233 234 235 236 237 238 239 240 241 251 252 253 38eserver 261 262 263 365 365 365 365 365 365 365 365 365 3	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$ 1,362 \$ 1,969 \$ - \$ 182,791		468 470 471 472 473 474 475 N AND M Supply ar 601 603 604 610 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees 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	\$ \$ \$ wert' \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - - 7,7755 - 1,000 1,115 - 843 495
Operating R	231 232 233 234 235 236 237 238 239 240 241 edits 251 252 253 8eservee 261 262 263 265 sns in Aid	Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions In Ald of Construction	\$ 1,362 \$ 1,969 \$ 5 \$ 182,791		468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alintenance Services Revenues Alintenance Expenses Asiaries and Wages - Employees Salaries and Wages - Employees 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 - Engineering	\$	9,930 - 1,000 1,115 - 1,000 1,115 - 1,000 1,115 - 3,492 4,502 - 5,500
Operating R	231 232 233 234 235 236 237 238 239 240 261 251 252 253 262 263 265 sns in Ai 271 272 272 272 272 272	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Line Line Line Line Line Line Line Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Banefits Reserve Miscellaneous Operating Reserves d of Construction Other University Construction Other University Construction Other University Construction Other University Operating Reserves Operating Reserves Operating Reserves Ontributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 1,362 \$ 1,969 \$ - \$ 182,791		468 470 471 472 473 474 475 561 603 604 610 611 611 620 621 631 632 633 633 636 637	Special Contract/Agreement Revenue Forfeited Discounts 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 - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Lutilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 -7,755 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,100
Operating R	231 232 233 234 235 236 237 238 240 241 edits 251 252 253 8eserve: 261 262 263 271 272 272 271 272 272 284 Defere 281 282	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Maccrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Serven Libration Matured Companies Wiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 1,362 \$ 1,969 \$ - \$ 182,791		468 470 471 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Furchased Power 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 - Heaging Contractual Services - Meagement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - - 7,755 - 1,000 1,115 - - - - - - - - - - - - - - - - - -
Operating R	231 232 233 234 235 236 237 240 241 251 252 253 265 263 265 ns in Aid 271 272 282 283	Accounts Payable  Notes Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Unterest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Octaributions in Aid of Construction  Accumulated Amortization of CIAC  rred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Other Taxes - Other  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other Taxes - Other	\$ 1,362 \$ 1,969 \$ - \$ 182,791		468 470 471 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 -7,755 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,115 -10,000 1,100
Operating R	231 232 233 234 235 236 237 238 240 241 edits 251 252 253 265 sis in Aid 272 272 264 Deference 281 282 283 243 244 245 245 246 247 247 247 248 249 249 249 249 249 249 249 249 249 249	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Unterest Maccrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Serven Libration Matured Companies Wiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 1,362 \$ 1,969 \$ . \$ 182,791 \$ 130,932 \$ .		468 470 471 472 473 474 471 472 473 474 474 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Furchased Power 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 - Heaging Contractual Services - Meagement Fees	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-, 6,680 -, -, -, -, -, -, -, -, -, -, -, -, -, -
Operating R	231 232 233 234 235 236 237 238 239 240 261 252 253 265 263 265 263 265 271 272 282 283 282 283 201 301 302	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Accrued Uniterest Accrued Deference to Construction Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Other Uniterest Credits Construction Other Deferred Income Taxes Operating Reserves Uniques and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Ontributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises	\$ 1,362 \$ 1,969 \$ - \$ 182,791 \$ 130,932 \$ -		468 4700 471 472 473 474 474 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dt Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 4,502 843 3,492 4,502 5,502 - 1,770 3,364 
Operating R	231 232 233 234 235 236 237 237 240 edits 251 252 263 265 ns in AiA 271 272 272 284 283 283 285 287 287 287 287 287 287 287 287 287 287	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Depositis Accrued Taxes Accrued Interest Accrued Unterest Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights	\$ 1,362 \$ 1,969 \$ 182,791 \$ 130,932 \$ .		468 4700 471 471 472 473 474 474 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legia Contractual Services - Legia Contractual Services - Legia Contractual Services - Setting/Sampling Contractual Services - Legia Contractual Services - Setting/Sampling Contractual Services - Legia Contractual Services - Setting/Sampling Contractual Services - Gesting Collections Contractual Services - Gesting Collections Contractual Services - Billing/Collections Contractual Services - Gesting Contractual Services - Ge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 - - - - - - - - - - - - - - - - - -
Operating R	231 232 233 234 235 236 237 240 241 252 253 265 263 265 261 271 272 283 282 283 301 302 303 303 304	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Accrued Uniterest Accrued Deference to Construction Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Other Uniterest Credits Construction Other Deferred Income Taxes Operating Reserves Uniques and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Ontributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises	\$ 1,362 \$ 1,969 \$ - \$ 182,791 \$ 130,932 \$ -		468 4700 471 472 473 474 475 503 503 503 503 503 503 503 503 503 50	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dt Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 4,502 843 3,492 4,502 5,502 - 1,770 3,364 
Operating R	231 233 234 235 236 237 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable  Accounts Payable ( Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 2,910 \$ 25,553 \$ 2,553 \$ 17,627		468 4700 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees 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 Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Water Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Operating R	231 232 233 234 235 236 237 238 239 240 241 251 252 253 265 ns in Aid 252 261 271 272 281 282 283 301 302 303 304 305 306 307	Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Uniterest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounting Information Informatio	\$ 1,362 \$ 1,969 \$ . \$ 182,791 \$ 130,932 \$ . \$ . \$ 2,500 \$ 2,553 \$ 17,627 \$ .		468 4700 471 472 473 474 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts 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 - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Regineering Contractual Services - Other Rental of Building Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Operating R	231 232 233 234 235 236 237 238 240 241 251 252 263 265 263 265 263 271 272 281 282 283 281 282 283 285 281 281 282 303 303 304 305 306 306 307 308	Accounts Payable  Accounts Payable ( Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Unberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 2,910 \$ 25,553 \$ 2,553 \$ 17,627		468 4700 471 472 475 474 475 474 475 474 475 474 475 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees 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 Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Water Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Operating R	231 232 233 234 235 236 237 238 240 241 edits 251 262 263 265 263 265 261 272 282 283 283 299 200 200 201 201 201 201 201 201 201 201	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Uniterest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Server Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AART ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Usuply Mains Power Generation Equipment	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 2,500 \$ 2,550 \$ 2,550 \$ 17,627 \$ 17,627 \$ 17,627 \$ 17,627		468 4700 471 472 473 474 475 474 475 474 475 474 475 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alintenance Services Revenues Cross Connection Sales & Services Revenues Alintenance Services Revenues Alintenance Services Revenues Alintenance Services Revenues Alintenance Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Diffector, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Buildingment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 - 1,000 1,115 - 1,000 1,115 - 1,000 1,175 843 495 843 4,502 - 1,770 3,364 - 1,101 1,198 654 1,198 654 1,101 1,2618
Operating R	231 233 234 235 236 237 240 241 252 253 265 ns in Ala 281 281 281 281 281 281 281 281 281 281	Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserves  d of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Inditiration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 25,500 \$ 25,553 \$ - 5 \$ 17,627 \$ 1,500 \$ 25,553 \$ - 5 \$ 1,362 \$ - 5 \$ 1,969		468 4700 471 472 474 475 474 475 474 475 474 475 474 475 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees 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 Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Veher Contractual Services - Veher Contractual Services - Veher Contractual Services - Veher Contractual Services - Water Beading Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - General Liability Insurance - Workmans Compusation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 843 495 843 4,502 1,770 3,364 1,198 654 1,198 654 1,2618 124
Operating R	231 233 234 235 236 237 238 239 240 241 252 253 261 262 263 303 304 305 307 308 309 310 311 320 334 235 235 236 237 306 307 308 309 310 311 320 303 234 235 235 236 236 236 236 236 236 236 236 236 236	Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Uniterest  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits s  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Construction  Accumulated Amortization of CIAC  red Income Taxes  Accumulated Amortization of CIAC  red Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Other  Ant Accountry (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels  Supply Malins  Power Generation Equipment  Pumping Equipment	\$ 1,362 \$ 1,969 \$ . \$ 182,791 \$ . \$ . \$ . \$ . \$ 25,553 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		468 4700 471 472 475 474 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alintenance Services Revenues Alintenance Expenses Alintenance Expenses Alintenance 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 & Iseting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Recounting Contractual Services - Regineering Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 - 1,000 1,115 - 1,000 1,115 - 1,000 1,175 843 495 843 4,502 - 1,770 3,364 - 1,101 1,198 654 1,198 654 1,101 1,2618
Operating R	231 233 233 234 235 236 237 238 240 241 251 252 252 253 263 265 263 265 261 262 263 303 304 305 307 308 309 310 320 330 331 320 333 331 320 333 331 3320 3333 333 333 333 333 334 330 333 330 333 330 333 330 330	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies (Sustomer Deposits Accrued Taxes Accrued Interest Accrued Unterest Accrued Unterest Accrued Line University Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Ustrabution Mains	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 130,932 \$ . \$ 2,500 \$ 25,553 \$ . \$ 17,627 \$ . \$ 10,196 \$ 70,310 \$ 24,389 \$ 122,501		468 8 470 471 472 472 473 474 474 474 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts 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 - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Millen/Collections Contractual Services - Weter Reading Contractual Services - Coher Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insuranc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 9,930 1,7755 1,000 1,115 1,115 1,000 1,115 1,115 1,000 1,115 1,115 1,000 1,115
Operating R	231 232 233 234 235 236 237 238 239 240 241 251 252 253 266 267 267 272 263 265 265 267 272 272 281 282 283 207 Pt Lu 300 300 300 300 300 300 300 300 300 30	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Unterest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 182,791 \$ 2,500 \$ 2,5503 \$ 2,5503 \$ 17,627 \$ 10,196 \$ 70,310 \$ 70,310 \$ 24,389 \$ 117,660		468 4700 471 472 472 473 474 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Closs Connection Sales & Services Revenues Alintenance Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Repairs Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & General Libbility Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 
Operating R	231 233 233 234 235 236 236 237 238 239 240 241 251 252 253 253 265 265 263 307 271 272 261 272 283 293 303 304 305 306 307 308 309 311 320 333 333 333 333 333 333 333 333 333	Accounts Payable  Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  5  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  d of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Ubberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infilitration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Water Treatment Equipment  Distribution Reservoirs Standpipes  Transmission and Distribution Mains  Services	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 182,791 \$ 2,500 \$ 25,553 \$ 2,500 \$ 25,553 \$ 17,627 \$ 1,7627 \$ 1,7627 \$ 1,7627 \$ 1,7627 \$ 1,7627 \$ 1,7627 \$ 1,7627 \$ 1,7627 \$ 1,7660 \$ 2,4289 \$ 1,7660 \$ 2,4289		4688 4700 471 472 472 473 474 474 474 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Veter Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vethicle Insurance - Ceneral Liability Insurance - Workman's Compessation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 7,755 - 1,000 1,115 843 495 843 3,492 1,170 3,364 1,1198 654 1,128 124
Operating R	231 232 233 234 235 236 237 238 239 240 241 251 252 253 252 262 263 307 271 272 281 281 281 281 281 281 302 303 304 305 306 307 308 309 310 311 320 333 333 333 333 333 333 333 333 333	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Unterest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 182,791 \$ 2,500 \$ 2,5503 \$ 2,5503 \$ 17,627 \$ 10,196 \$ 70,310 \$ 70,310 \$ 24,389 \$ 117,660		468 8 470 0 471 472 472 472 472 472 472 472 472 472 472	Special Contract/Agreement Revenue Forfeited Discounts 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 - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Regineering Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Fameses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 
Operating R	231 232 233 234 235 236 236 237 237 237 240 241 251 252 261 262 263 263 265 261 271 271 272 281 281 282 283 309 309 303 303 309 303 304 305 305 305 305 305 305 305 305 305 305	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies (Sustomer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Line Services Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Laskes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standplipes Transmission and Distribution Mains Services Meters and Meter Installations Pydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 1,362 \$ 1,969 \$ . \$ 182,791 \$ 130,932 \$ . \$ 2,500 \$ 25,553 \$ 2,500 \$ 25,553 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ 2,500 \$ 24,289 \$ 17,627 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		468 8 470 471 472 472 473 474 474 474 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts 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 - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legineering Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 - 1,000 1,115 - 1,000 1,115 - 1,000 1,170 843 3,492 4,502 - 1,770 3,364 1,198 654 - 1,198 654 - 1,198 654 - 1,198 654 - 1,198 654 
Operating R	231 233 233 234 235 236 237 238 240 241 251 252 253 265 263 265 263 306 267 271 302 281 282 283 303 304 305 306 307 308 309 300 331 31 320 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 333 334 334 333 334 334 333 334 334 334 334 334 265 265 265 265 265 265 265 265 265 265	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Unterest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized	\$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 182,791 \$ 2,500 \$ 2,5503 \$ 2,5503 \$ 2,5503 \$ 17,627 \$ 10,196 \$ 70,310 \$ 24,389 \$ 172,501 \$ 24,389 \$ 172,501 \$ 24,389 \$ 172,501 \$ 24,389 \$ 172,501 \$ 24,389 \$ 172,501 \$ 17,660 \$ 24,289 \$ 17,660 \$ 24,289 \$ 17,660 \$ 24,289 \$ 10,196 \$		468 8 4700 471 472 475 475 475 475 475 475 475 475 475 475	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Closs Connection Sales & Services Revenues Alintenance Services Revenues Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Fuel for Power Production Utilities - Other Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - General Contractual Services - Legin Contractual Services - Legin Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Heer Redding Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 - 1,115 - 4843 495 843 3,492 4,502 - 1,770 3,364 1,178 654 - 1,198 654 - 1,198 654 - 1,198 654
Operating R	231 232 233 234 235 236 236 237 237 238 239 240 241 251 252 253 256 262 263 30 265 271 272 271 272 283 287 287 287 287 287 287 287 287 287 287	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies (Sustomer Deposits Accrued Taxes Accrued Interest Accrued University Accrued Line Services Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Laskes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standplipes Transmission and Distribution Mains Services Meters and Meter Installations Pydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 1,362 \$ 1,969 \$ . \$ 182,791 \$ 130,932 \$ . \$ 2,500 \$ 25,553 \$ 2,500 \$ 25,553 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ 2,500 \$ 24,289 \$ 17,627 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		468 8 470 0 471 472 472 472 472 472 472 472 472 472 472	Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Alantenata Rents Other Water Revenues Cross Connection Sales & Services Revenues Alantenata Rents Other Water Revenues Cross Connection Sales & Services Revenues Alantenata Wages - Control (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expenses Regulatory Commission Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Control Frogram Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 - 7,755 - 1,000 1,115 - 1,115 - 4843 495 843 3,492 4,502 - 1,770 3,364 1,178 654 - 1,198 654 - 1,198 654 - 1,198 654
Operating R	231 232 233 234 235 236 237 238 239 240 241 251 252 253 265 267 267 271 272 281 282 283 287 287 287 287 287 301 302 303 304 305 306 307 308 309 310 311 320 333 334 335 336 339 340 341 343 343 343 340 341 343 343 343 340 341 343 343 343 340 341 343 343 343 343 340 341 343 343 343 343 343 343 343 343 343	Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies (Sustomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Uniterest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Other Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservois Lakes, River and Improvements Collecting and Impounding Reservois Lakes, River and Improvements Collecting and Impounding Reservois Lakes, River and Improvements Description of Construction Distribution Galleries and Standpipes Transmission and Oistribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment	\$ 1,362 \$ 1,362 \$ 1,969 \$ 182,791 \$ 182,791 \$ 182,791 \$ 2,500 \$ 25,553 \$ 1,627 \$ 5 \$ 70,310 \$ 10,96 \$ 70,310 \$ 24,389 \$ 172,501 \$ 17,660 \$ 24,389 \$ 172,501 \$ 24,389 \$ 172,501 \$ 24,289 \$ 350 \$ 24,229 \$ 350 \$ 24,229 \$ 350 \$ 24,229 \$ 350 \$ 24,229 \$ 350 \$ 24,229 \$ 350 \$ 24,229 \$ 350 \$ 3		468 8 470 0 471 472 472 472 472 472 472 472 472 472 472	Special Contract/Agreement Revenue Forfeited Discounts 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 Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Wanagement Fees Contractual Services - Meter Reading Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,930 7,755 - 1,000 1,115 - 1,115 - 843 495 843 3,492 - 1,170 3,364 1,178 654 - 1,198 654 - 1,198 654

Tierra Del Mar Water Co.
Notes and explanations:

**Notes** 

### **Income Statement**

400 Operating Revenue	\$	77,057
401 Operating Expenses	\$	47,944
403 Depreciation Expense	\$	18,169
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	3,110
409 Income Taxes	\$	-
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	\$	264
428-429 Amortization of Premium/Discount on Debt	\$	
414 Gains/Losses From Utility Property Disposition (net)	\$	
433-434 Extraordinary Income/deductions (net)	\$	
is to textual amary meanie, academs (net)	Ψ	
NET UTILITY OPERATING INCOME	\$	7,569
421 Nonutility Income	\$	_
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
G. G.	<u> </u>	
426 Nonutility Expense	\$	-
408.2 Nonutility Taxes Other Than Income Tax	\$	-
409.2 Nonutility Income Taxes	\$	-
410.2 Nonutility Deferred Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$	-
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
Net Income	\$	7,569
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Tierra Del Mar Wate

# Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 489,405
108-110	Accumulated Depreciation & Amortization	\$ 323,182
	Subtotal	\$ 166,223
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ 211
	Commission Approved Utility Plant Acquisition Adjustments	\$ 40,188
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 206,622
131	Cash	\$ 30,512
	Special Deposits	\$ -
	Accounts Receivable	\$ 5,108
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 6,308
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 41,929
181-186	Deferred Debits	\$ 62,648
	Total Assets	\$ 311,199
	Advances for Construction	\$ -
	CIAC	\$ 130,932
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ 130,932
121	Nonutility Property	· ·
	Nonutility Property Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
123-127		
	Nonutility Plant & Investment	\$ -
221 224	Long Torm Dobt	ć 0.021
	Long-Term Debt	\$ 8,931
	Accounts Payable	\$ 252
	Notes Payable	7
	Accounts Payable to Affiliated Companies	7
	Notes Payable to Affiliated companies	\$ -
	Customer Deposits Accrued Taxes	\$ - \$ 1,362
	Accrued Interest	
	Miscellaneous Current and Accrued Liabilities	
238-241	Liabilities	· · · · · · · · · · · · · · · · · · ·
	Liabilities	\$ 12,514
251	Dramium on Unamortized Dobt	\$ -
	Premium on Unamortized Debt Other Deferred Credit	т
	Reserves	\$ 182,791 \$ -
201-203	Other	· ·
	Other	\$ 182,791
201	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
	Accumulated Deferred Income Taxes-Ciber alized Depreciation	\$ -
203	Accumulated beleffed income raxes other	\$ -
	Total Liabilities	
	Total Editinics	7 155,505
201	Common Stock Issued	\$ 10,000
	Preferred Stock Issued	\$ -
	Premium on Capital Stock	\$ -
	Other Paid in Capital	\$ 3,288
	Discount on Capital Stock	\$ -
	Capital Stock Expense	\$ -
	Appropriated Retained Earnings	\$ -
		\$ (32,782)
215	Unappropriated Retained Earnings	+ (32,702)
	Unappropriated Retained Earnings Reacquired Capital Stock	\$ -
216	Reacquired Capital Stock	\$ - \$ -
216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
216	Reacquired Capital Stock	\$ -
216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ (19,494)

### <u>Stats</u>

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant		489,405
Metered - Residential	\$ 67,013	Less: Depreciation & Amortization Reserve		323,182
Metered - Commercial	\$ 572	Other Property & Investments		30,512
Irrigation (including golf courses)	\$ 2,792	Materials and Supplies	\$	6,308
Fire Protection	\$ -	Other Current & Accrued Assets	\$	45,507
Other Sales of Water	\$ -	Deferred Debits	\$	62,648
Other Operating Revenue	\$ 6,680	Total Assets & Other Debits		311,199
Total Operating Revenues	\$ 77,057			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	13,288
Purchased Water	\$ -	Retained Earnings	\$	(32,782)
Purchased Power	\$ 1,115	Long-Term Debt \$		8,931
Water Treatment	\$ 4,207	Customer Deposits \$		-
Supplies and Expenses	\$ 16,499	Other Current & Accrued Liabilities		3,583
Repairs of Plant	\$ 4,502	Advances for Construction	\$	-
Administrative & General	\$ 21,621	Other Deferred Credits	\$	182,791
Total Operating Expenses	\$ 47,944	Contributions in Aid of Construction	\$	130,932
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	306,744
Depreciation & Amortization	\$ 18,169			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 3,110	Flat Rate -		-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	ntial 250	
Total Revenue Deductions	\$ 21,279	Metered - Commercial	2	
Total Expenses and Deductions	\$ 69,223	Irrigation (including golf courses)	ncluding golf courses) 1	
		Fire Protection		-
Other Income	\$ -	Other		-
Interest on Long-Term Debt		Total Customers		253
Other Interest Charges	\$ 264			
Other Income Deductions	\$ -			
Net Operating Income (or Loss)	\$ 7,569			