

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2014

COMPANY NAME

Clear Water Source IIc

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

REV 12/26/14

Instructions

Clear Water Source IIc

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

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

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

<u>Oath</u>

Clear Water Source IIc

Complete Address of Reporting Utility

Line 1:	3445 Hidden View LN NE
Line 2:	
City:	Salem
State:	OR
Zip:	97305
phone:	503-363-9811
email:	Injmalcom@aol.com
fax:	
website:	

Name and title of person responsible for report

Name:	Loren Malcom
Title:	President
Phone:	503-363-9811
Email:	Injmalcom@aol.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 o	contact person regarding this repo	ort				
Name:	Loren Malcom						
Address:	3445 Hidden View LN NE						
Phone:	503-363-9811						
Email:	Injmalcom@aol.com						
		re the utility's books and records a	are located				
Name:	Joan Malcom						
Address:	3445 Hidden View LN NE						
Phone:	503-363-9811						
Email:	Injmalcom@aol.com						
	following information of any a	udit group reviewing records and,	or operations				
Name:							
Address:							
Phone:							
Email:							
		<u></u>	<u>_</u>				
Date of orig	inal organization of the utility ((month, day, year):	7/1/2009				
Provide the	following information for all ut	tility officers and directors					
	Name	Title	Phone #	Email			
Loren Malco		President	503-363-9811	Injmalcom@aol.com			
Joan Malcor	n	Sec/Tres	503-363-9811	Injmalcom@aol.com			
Provide the	following information for legal	l counsel, accountants, and others	not on utility's general payroll				
	Name	Title	Phone #	Email			
Stephen Joy	e	СРА	(503) 378-0220	stephen@fhapc.com			

Organization

	Select business		Se [ership type orietorship		Select accounting accrus	
INSTI	INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND							
PRO\	IDE THE NAMES A	ND ADI	DRESSES OF	ALL PERSO	ONS HAVING	3 ANY INT	EREST OR EQUITY IN THE	UTILITY
AND	THE AMOUNT OF	SUCH E	QUITY. IF TH	HE UTILITY	IS A CORPO	DRATION,	COMPLETE PARTS B AND	C, AND
							DERS AND ALL OFFICERS	
	CTORS. STATE THE							
Part .	A: Sole Proprieto							
	Name of owner o			Loren Mal	com			
1			View LN NE					
	% interest or equ				I			
	Principal duty (if	employ	ed by compa	any)				
	Name of owner o	r nartn	er	Joan Malc	om			
			View LN NE	Joan Walc	OIII			
2								
	% interest or equ			<u> </u>	1			
	Principal duty (if	employ	ed by compa	any)				
	Name of owner o	r nartn	er					
	Address	r partin	Ci I					
3		I						
	% interest or equ	_			ı			
	Principal duty (if	employ	ed by compa	any)				
	Name of owner o	r nartn	er					
	Address	partin	C.					
4		I						
	% interest or equ				1			
	Principal duty (if	employ	ed by compa	any)				
Part	B: Corporation							
	Name of stockhol	der/dir	ector/office	r				
1	Title							
1	Address							
	# shares owned							
	Name of stockhol	der/dir	ector/office	r				
2	Title							
_	Address							
	# shares owned							
					ı			
	Name of stockhol	der/dir	ector/office	r				
3	Title							
	Address							
	# shares owned							
	Name of stockhol	der/dir	ector/office	r				
4	Title							
1 '	Address							
	# shares owned							
Part	Part C: Corporation - Shares Outstanding Common Stock # shares authorized Preferred Stock							
		# shai	res issued at	t year end				
	Par or stated value per share:							
	Dividends declare			•				
		- ~ PC. 5	31111000	, ,				

Cloar	Water	Source	117
Clear	vvaler	Source	11(

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	Re	evenue
DB Clark IIc	Measurments and Billing	Jan 1st 2013	\$	3,500
			\$	3,500

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ 3,500

Explanations or Notes		

Clear Water Source IIc

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	20	20		\$ 7,528
Metered sales to RESIDENTIAL customers	461.1	20	20	103,997	\$ 7,058
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		40	40	103,997	\$ 14,586

Revenue other than water sales

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

Total Operating Revenue \$ 14,586

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		31.36666667
Metered sales to RESIDENTIAL customers	461.1	433.3208333	29.40833333
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Clear Water Source Ilc

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	\$ 150
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 150

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		
Ţ	OTAL	\$ -

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense amo	unt
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water	\$ 7	,849
611	Telephone/Communications		
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	47
619.1	Postage	\$	130
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant	\$ 1	,680
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	700
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	103
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$ 2	,500
638	Contractual Services - meter reading	\$ 1	,000
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability		
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	37
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense		
	TOTAL	\$ 14	,047

<u>Plant</u>

Clear Water Source IIc

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

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

Explanation of unusual changes in utility plant during the year:

Do not understand how to accumilate figures for the following scheduels they are possiblly the same as past years.

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

Depreciation

Clear Water Source Ilc

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

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

*Explanation of any adjustments made:		

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ 389
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ 38

Clear Water Source IIc

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

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

Category ASSETS AN		Act Name R DEBITS (101-190)					
Utility Plan	it		1.	1 -			
		Utility Plant in Service Utility Plant Leased to Others	\$ -		345 Power Operated Equipment 346 Communication Equipment	\$	-
		Property Held for Future Use			347 Computer & electronic Equipment	\$	-
	104	Utility Plant Purchased or Sold			348 Miscellaneous Equipment	\$	-
		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	s -	Utility Operat	DUNTS (404-434)		
		Accumulated Amortization of Utility Plant in Service	Ÿ	ounty operat	400 Operating Revenue	\$	14,586
		Utility Plant Acquisition Adjustments			401 Operating Expenses	\$	14,047
Other Pron		Accumulated Amortization of Utility Plant Acquisition Adjustments Investments		J	403 Depreciation Expense 406 Amortization of Utility Plant Acquisition Adjustment	\$	-
Other Frop		Nonutility Property			407 Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property			408 Taxes Other than Income	\$	150
		Investment in Associated Companies Utility Investments			409 Income Taxes 410 Provision for Deferred Income Taxes - Debit	\$	-
		Other Investments			411 Provision for Deferred Income Taxes - Credit	\$	
		Other Special Funds			412 Investment Tax Credit		
Current &		Assets Cash		ı -	413 Income from Utility Plant Leased to Others 414 Gain/Loss from Utility Property Sales	e	
		Special Deposits			415 Revenues from Merchandising, Jobbing, and Contract Work	,	
	134	Working Funds			416 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments		_	419 Interest and Dividend Income		
		Customer Accounts Receivable Other Accounts Receivable			421 Nonutility Income 426 Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)			433 Extraordinary Income		
		Notes Receivable		Taura Aradian	434 Extraordinary Deductions		
		Accounts Receivable from Associated Companies Notes Receivable from Associated Companies			ole to Nonutility Income and Deductions 08.2 Taxes Other than Income - Nonutility	s	-
		Plant Materials and Supplies		4	09.2 Income Taxes - Nonutility	\$	-
		Prepayments			10.2 Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Accrued Interest Receivable Miscellaneous Current and Accrued Assets		Interest Exper	11.2 Provision for Deferred Income Taxes - Credit - Nonutility se	\$	-
Deferred D	ebits				427 Interest Expense		
		Unamortized Debt Discount and Expense			428 Amortization of Debt Discount and Expense		
		Extraordinary Property Losses Miscellaneous Deferred Debits		Retained Farm	429 Amortization of Premium on Debt ings Account (435-439)		
	190	Accumulated Deferred Income Taxes			435 Balance Transferred from Income	\$	389
		S, AND OTHER CREDITS (201-283)			436 Appropriations of Retained Earnings		
Equity	201	Common Stock Issued	s -	լ ⊢	437 Preferred Stock Dividends Declared 438 Common Stock Dividends Declared	\$	-
		Preferred Stock Issued	\$ -		439 Adjustment to Retained Earnings	\$	-
	207	Premium on Capital Stock		OPERATING R	EVENUE ACCOUNTS (460-475)	1	
		Paid in Capital Discount on Capital Stock		_	460 Unmetered Water Revenue 461 1 Metered Sales to Residential Customers	\$	7,528 7,058
		Capital Stock Expense			461 2 Metered Sales to Residential Customers 461 2 Metered Sales to Commercial Customers	\$	- 7,058
	214	Appropriated Retained Earnings			461 3 Metered Sales to Industrial Customers	\$	-
		Unappropriated Retained Earnings	\$ 389		461 4 Metered Sales to Public Authorities	\$	-
		Reacquired Capital Stock Proprietary Capital		4	461 5 Metered Sales to Multiple Family Dwellings 52.1 1 Public Fire Protection	\$	-
Long Term				4	52.2 2 Private Fire Protection	\$	-
		Bonds			464 Other Sales to Public Authorities	\$	-
		Advances from Associated Companies Other Long-Term Debt		-	465 Sales to Irrigation Customers 466 Sales for Resale	\$	
							-
Current an	d Accrue	ed Liabilities		' <u> </u>	467 Interdepartmental Sales	\$	-
Current an	d Accrue	ed Liabilities Accounts Payable			467 Interdepartmental Sales 468 Special Contract/Agreement Revenue	\$	-
Current an	231 232	ed Liabilities Accounts Payable Notes Payable			467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts	\$	-
Current an	231 232 233	ed Liabilities Accounts Payable			467 Interdepartmental Sales 468 Special Contract/Agreement Revenue	\$ \$ \$ \$	-
Current an	231 232 233 234 235	ed Labilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Coustomer Deposits Customer Deposits			467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents	\$ \$ \$ \$ \$	- - - -
Current an	231 232 233 234 235 236	ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes			467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues	\$ \$ \$ \$ \$ \$	-
Current an	231 232 233 234 235 236 237	ed Labilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Coustomer Deposits Customer Deposits			467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents	\$ \$ \$ \$ \$	
Current an	231 232 233 234 235 236 237 238	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Outse Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		OPERATION A	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 471 Miscellaneous Service Revenues 473 Interdepartmental Rents 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) by and Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Current an	231 232 233 234 235 236 237 238 239 240	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Accounts Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest		OPERATION A	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) Ny and Expenses 601 Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$	
Current an	231 232 233 234 235 236 237 238 239 240 241	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Outse Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		OPERATION A	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 471 Miscellaneous Service Revenues 473 Interdepartmental Rents 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) by and Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	
	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251	ed Liabilities Accounts Payable Accounts Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) by and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Durchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues VID MAINTENANCE EXPENSE ACCOUNTS (601-675) by and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 605 Purchased Water 615 Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) by and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Durchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Deferred C	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve: 261	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Porfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) Ny and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Deferred C	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve: 261 262	ed Liabilities Accounts Payable Notes 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 Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfelted Discounts 471 Miscellaneous Service Revenues 472 Interdepartmental Rents 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 501 Salaries and Wages - Officers, Directors and Majority Stockholders 501 Salaries and Wages - Officers, Directors and Majority Stockholders 504 Employee Pensions and Benefits 510 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemical & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Deferred C	d Accrue 231 232 233 234 235 236 237 238 239 240 241 251 252 253 Reserve: 261 262 263	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured 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	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfieted Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues ND MAINTENANCE EXPENSE ACCOUNTS (601-675) Ny and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Iforic Supplies (excluding postage) 19.1 Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Deferred C	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve: 261 262 263 265 265 265 265 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tarks 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 Injuries and Banages Reserve Injuries and Banages Reserve Miscellaneous Operating Reserves Injuries and Banages Reserve Injuries and Banages Reserve	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Discourage Connection Sales & Services Revenues 479 MANTENANCE EXPENSE ACCOUNTS (601-675) 479 yand Expenses 601 Salaries and Wages - Employees 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 605 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 919 Postage 601 Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C	d Accrue 231 232 233 234 235 236 236 239 240 241 251 252 253 Reserve: 261 262 263 265 265 267 271	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$ - \$ - \$ S -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Porfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues VD MAINTENANCE EXPENSE ACCOUNTS (601-675) vby and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 19.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	d Accrue 231 232 233 234 235 236 237 238 239 240 241 redits 251 252 263 263 263 263 263 263 263	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries in Aliability Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Discourage Connection Sales & Services Revenues 479 MANTENANCE EXPENSE ACCOUNTS (601-675) 479 yand Expenses 601 Salaries and Wages - Employees 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 605 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 919 Postage 601 Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	d Accrue 2311 232 233 234 235 236 237 238 239 240 241 255 253 Reserve: 261 262 263 265 277 272 288 299 240 241 271 272 272	ed Liabilities Accounts Payable Notes 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 Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfelted Discounts 471 Miscellaneous Service Revenues 472 Interdepartmental Rents 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues No MAINTENANCE EXPENSE ACCOUNTS (601-675) Ny and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 632 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution	d Accrue 2311 232 232 233 234 235 236 237 238 239 240 241 255 252 253 Reserve: 261 262 263 265 265 265 265 265 265 265 265 265 265	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares 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 Injuries and Damages Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 DAMITENANCE EXPENSE ACCOUNTS (601-675) 479 yand Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 605 Purchased Water 606 Purchased Water 607 Universe Proper Production 608 Full Telephone/Communications 609 Power Production 609 Full Probatage 609 Office Supplies (excluding postage) 609 Office Supplies (excluding postage) 609 Office Supplies (excluding postage) 609 Materials and Supplies 601 Materials and Supplies 601 Contractual Services - Accounting 603 Contractual Services - Legal 604 Contractual Services - Legal 603 Contractual Services - Legal 604 Contractual Services - Legal 605 Contractual Services - Legal 606 Contractual Services - Legal 607 Contractual Services - Legal 608 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	d Accrue 2311 232 233 234 235 236 237 238 240 241 255 252 253 266 262 263 265 265 261 271 272 2ed Defee 281 282 283	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Octavitudin Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other	\$ -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfelted Discounts 471 Miscellaneous Service Revenues 472 Interdepartmental Rents 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues No MAINTENANCE EXPENSE ACCOUNTS (601-675) Ny and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 632 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution Accumulat	d Accrue 2311 232 233 234 235 236 237 238 239 240 241 255 253 Reserve: 261 262 263 277 272 281 282 283 283	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserve Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACL Operation Operation Operation Accumulated Deferred Income Taxes - Other AAMT ACCUONTS (301-348) Organization	S - S -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues VD MAINTENANCE EXPENSE ACCOUNTS (601-675) Ny and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 19.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Legal 636 Contractual Services - Testing/Sampling 637 Contractual Services - Selling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution Accumulat	d Accrue 2311 232 233 234 235 236 237 238 239 240 241 redits 251 262 263 263 262 263 27 27 21 27 22 ed Defee 281 31 LITY PUL 302	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest 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 Se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT Accounty (301-348) Organization Franchises	S - S - S -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Pents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 501 Salaries and Wages - Officers, Directors and Majority Stockholders 601 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 191 Postage 620 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 632 Contractual Services - Engineering 633 Contractual Services - Festing/Sampling 636 Contractual Services - Testing/Sampling 637 Contractual Services - Testing/Sampling 638 Contractual Services - Sibling/Collections 638 Contractual Services - Sibling/Collections 639 Contractual Services - Sibling/Collections 630 Contractual Services - Sibling/Collections	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Deferred C Operating Contribution Accumulat	d Accrue 2311 232 233 234 235 236 237 238 239 240 241 251 252 253 266 267 271 272 2ed Defense 2ed Defe	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Accounts Payable to Associated Companies Outses Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights	S - S -	OPERATION A Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 476 Discourage Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Mark Marker Revenues 479 Marker Revenues 470 Salaries and Wages - Officers, Directors and Majority Stockholders 470 Salaries and Wages - Officers, Directors and Majority Stockholders 470 Forthased Water 470 Salaries and Wages - Officers, Directors and Majority Stockholders 470 Forthased Power 471 Telephone/Communications 472 Forthased Power 473 Cross Connection Salaries 474 Contractual Services - Marker Marker 475 Cross Connection Salaries 477 Contractual Services - Engineering 478 Contractual Services - Legal 479 Contractual Services - Legal 470 Contractual Services - Recounting 479 Contractual Services - Recounting 470 Contractual Services - Billing/Collections 470 Contractual Services - Billing/Collections 470 Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution Accumulat	d Accrue 2311 232 233 234 235 236 237 238 239 240 241 251 252 253 266 261 271 272 272 272 281 282 283 299 200 201 201 202 203 203 203 204 201 205 205 205 207 207 207 207 207 207 207 207 207 207	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Takes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	S	OPERATION AN ASSOCIATION OF STATES OF SUPERATION ASSOCIATION OF STATES	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 District Sales & Services Revenues 479 Marker Revenues 479 Cross Connection Sales & Services Revenues 470 Marker Sales & Services Revenues 470 Marker Sales & Services Revenues 471 Cross Connection Sales & Services Revenues 472 Cross Connection Sales & Services Revenues 473 Salaries and Wages - Officer, Directors and Majority Stockholders 474 Cross Cross Advances 475 Parchased Water 475 Parchased Power 475 Parchased Power 477 Cross Power Production 477 Utilities - Other 477 Utilities - Other 478 Cross Connection Sales Resident Sales Resident Sales Resident Sales Resident Sales Power 479 Parchased Power 479 Cross Power Production 479 Parchased Power 470 Cross Power Production 470 Parchased Power 470 Cross Power Production 470 Parchased Power 471 Telephone/Communications 472 Utilities - Other 473 Contractual Services - Capineering 474 Contractual Services - Legal 475 Cross Power Production 475 Cross Power Production 477 Cross Power Production 477 Cross Power Production 478 Cross Power Production 479 Cross Power Production 479 Cross Power Production 470 Cross Power Production 470 Cross Power Production 470 Cross Power Production 470 Cross Power Production 471 Cross Power Production 472 Cross Power Production 473 Cross Power Production 473 Cross Power Production 474 Cross Power Production 475 Cross Power Production 477 Cross Power Production 477 Cross Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrued 2311 232 233 234 235 236 237 238 239 240 241 251 252 260 261 262 263 265 263 265 263 27 282 283 299 301 302 303 304 305	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Unamortized Premium on De	S	OPERATION AN ASSOCIATION OF STATES OF SUPERATION ASSOCIATION OF STATES	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 473 Construction Sales & Services Revenues 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 875 Cross Connection Sales & Services Revenues 876 Salaries and Wages - Services Revenues 877 Salaries and Wages - Employees 878 Salaries and Wages - Officers, Directors and Majority Stockholders 879 Salaries and Wages - Officers, Directors and Majority Stockholders 870 Salaries and Benefits 870 Purchased Water 870 Furchased Power 871 Telephone/Communications 872 Furchased Power 873 Furchased Power 874 Furchased Power 875 F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution	d Accrue 2311 2312 2332 2333 2344 235 236 237 238 239 240 2411 2411 251 252 253 263 265 271 272 21 272 281 282 283 303 301 302 303 304 305 306	ed Liabilities Accounts Payable Notes 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 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 Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	S	OPERATION AN	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Land Mayage - Officers, Directors and Majority Stockholders 480 Salaries and Wages - Employees 481 Purchased Power 481 Period Purchased Power 481 Period Purchased Power 481 Period Purchased Power 481 Period Power Production 481 Period Power Production 481 Centractual Services - Other 482 Contractual Services - Contractual Services - Registering 483 Contractual Services - Accounting 483 Contractual Services - Testing/Sampling 483 Contractual Services - Hanagement Fees 483 Contractual Services - Other 484 Rental of Beluiding/Real Property 484 Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	d Accrued 231	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Outsomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impovements Infiltration Galleries and Tunnels Supply Mains	S - S - S - S - S - S - S - S - S - S -	OPERATION AN	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Intscellaneous Service Revenues 474 Miscellaneous Service Revenues 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 501 Salaries and Wages - Officers, Directors and Majority Stockholders 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 615 Purchased Power 616 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 632 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Sening-Kangellane 636 Contractual Services - Water Reading 637 Contractual Services - Water Reading 638 Contractual Services - Other 639 Contractual Services - Water Reading 639 Contractual Services - Water Reading 639 Contractual Services - Other 640 Rental of Equipment 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 645 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Wehicle	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Deferred C Operating Contribution Accumulat	d Accrued 231, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 251, 251, 251, 251, 261, 262, 263, 265, 261, 262, 263, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 265, 261, 262, 263, 261, 262, 263, 264, 261, 262, 263, 264, 261, 262, 263, 264, 261, 262, 263, 264, 262, 263, 264, 262, 262, 262, 262, 262, 262, 262	ed Liabilities Accounts Payable Notes 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 Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC crred 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 Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	S	OPERATION AN	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 476 MINTENANCE EXPENSE ACCOUNTS (601-675) 477 by and Expenses 501 Salaries and Wages - Employees 503 Salaries and Wages - Employees 504 Employee Pensions and Benefits 505 Purchased Water 506 Employee Pensions and Benefits 506 Purchased Water 517 ITelephone/Communications 515 Purchased Power 518 Chemicals & testing 519 Office Supplies (excluding postage) 519 Office Supplies (excluding postage) 519 Office Supplies (excluding postage) 510 Materials and Supplies 521 Repairs to Water Plant 531 Contractual Services - Engineering 532 Contractual Services - Legal 533 Contractual Services - Hanagement Fees 535 Contractual Services - Hanagement Fees 536 Contractual Services - Management Fees 537 Contractual Services - Meter Reading 538 Contractual Services - Meter Reading 539 Contractual Services - Meter Reading 530 Contractual Services - Meter Reading 531 Contractual Services - Meter Reading 532 Contractual Services - Meter Reading 533 Contractual Services - Meter Reading 534 Contractual Services - Meter Reading 535 Contractual Services - Meter Reading 536 Contractual Services - Meter Reading 537 Contractual Services - Meter Reading 538 Contractual Services - Meter Reading 539 Contractual Services - Meter Reading 530 Contractual Services - Meter Reading 531 Contractual Services - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	d Accrued and a control of the contr	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberailized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Pranchiese Land and Land Rights Structures and Other Induses Land and Jernings Indused Incomes Indused Information Infilation Galleries and Tunnels Unaming Equipment Power Generation Equipment Power Generation Equipment Power Generation Equipment	S - S - S - S - S - S - S - S - S - S -	OPERATION AN	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Intscellaneous Service Revenues 474 Miscellaneous Service Revenues 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 501 Salaries and Wages - Officers, Directors and Majority Stockholders 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 615 Purchased Power 616 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 632 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Sening-Kangellane 636 Contractual Services - Water Reading 637 Contractual Services - Water Reading 638 Contractual Services - Other 639 Contractual Services - Water Reading 639 Contractual Services - Water Reading 639 Contractual Services - Other 640 Rental of Equipment 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 645 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Wehicle	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Deferred C Operating Contribution	d Accrued 231	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Tares Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Unamortized Premium on Debt Unamortized Premium on Debt Service S	S	OPERATION AN	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Interferent Marcel Revenues 473 Interferent Revenues 474 Other Water Property 473 Interferent Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 District Sales Services Revenues 479 Janier Sales Services Revenues 479 Janier Sales Services Revenues 479 Janier Sales Services Revenues 470 MAINTENANCE EXPENSE ACCOUNTS (601-675) 470 Janier Sales Services Services Revenues 470 Janier Sales Services Services Services Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution	d Accrued 231 231 232 233 234 235 236 237 238 239 240 241 251 252 252 263 267 272 288 282 281 282 293 240 301 303 303 303 303 309 310 320 3333	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impovements Collecting and Impovements Collecting and Impovements Usupply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Mains	S - S - S - S - S - S - S - S - S - S -	OPERATION AN Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Revenues 479 Cross Connection Sales & Services Cross Sales Services Cross Sales Services Services 470 Purchased Power 470 Purchased Power 471 Telephone/Communications 472 Telephone/Communications 473 Purchased Power 474 Cross Services Cross Services Services 475 Cross Services Servi	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Deferred C Operating Contribution	d Accrued and a control of the contr	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Depries and Tunnels Supply Mains Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Services	S	OPERATION AND SOURCE of Superior Superi	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 District Sales Services Revenues 479 Marker Revenues 479 Marker Revenues 470 Salaries and Wages - Officers, Directors and Majority Stockholders 470 Salaries and Wages - Employees 470 Salaries and Wages - Employees 470 Salaries and Wages - Officers, Directors and Majority Stockholders 470 Furchased Water 471 Telephone/Communications 471 Telephone/Communications 471 Telephone/Communications 472 Telephone/Communications 473 Telephone/Communications 474 Telephone/Communications 475 Power Production 475 Telephone/Communications 475 Power Production 477 Unitities - Other 477 Unitities - Other 478 Contractual Services - Cauding postage) 479 Telephone/Communications 479 Telephone/Communications 479 Telephone/Communications 470 Telephone/Communi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,849
Deferred C Operating Contribution Accumulat	d Accrued 231 231 232 233 234 235 236 237 238 240 241 2ed Deference 261 261 271 271 282 283 303 304 307 307 308 309 309 309 309 309 309 309 309 309 309	ed Liabilities Accounts Payable Notes 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 Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred 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 Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Mains Services Meters and Meter Installations Hydrants Meter Texatement Equipment Distribution Mains Services Meters and Meter Installations Hydrants Meter Texatement Equipment Meters and Meter Installations Hydrants	S	OPERATION AN ASSURE OF SUPERATION AND ASSURE OF SUPERATION ASSURED	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 475 Cross Connection Sales & Services Revenues 476 Cross Connection Sales & Services Revenues 477 Cross Connection Sales & Services Revenues 478 Cross Connection Sales & Services Revenues 479 Land Salaries and Wages - Officers, Directors and Majority Stockholders 479 Cross Connection Sales & Services Revenues 470 Salaries and Wages - Officers, Directors and Majority Stockholders 470 Purchased Water 471 Telephone/Communications 471 Telephone/Communications 472 Utilities - Other 473 Telephone/Communications 474 Utilities - Other 475 Cross Connection Sales Resident Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrued Accr	ed Liabilities Accounts Payable Notes Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Other Deferred Credits of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infilitation Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Stardopipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices	S	OPERATION AN Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfelted Discounts 471 Miscellaneous Service Revenues 472 Forfelted Discounts 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 570 MaINTENANCE EXPENSE ACCOUNTS (601-675) 571 Juy and Expenses 572 Salaries and Wages - Officers, Directors and Majority Stockholders 573 Salaries and Wages - Officers, Directors and Majority Stockholders 574 Salaries and Wages - Officers, Directors and Majority Stockholders 575 Purchased Power 577 Salaries Salaries Salaries 577 Contractual Services - Engineering 578 Contractual Services - Salaries Salaries 578 Contractual Services - Management Fees 579 Contractual Services - Salaries Salaries 570 Contractual Services - Other 570 Contractual Services - Other 571 Contractual Services - Other 572 Contractual Services - Other 573 Salaries Salaries Salaries Salaries 574 Contractual Services - Other 575 Contractual Services - Other 577 Contractual Services - Other 578 Salaries Salaries Salaries Salaries 579 Salaries Salaries Salaries Salaries 570 Salaries Salaries Salaries Salaries 570 Salaries Salaries Salaries Salaries 571 Salaries Salaries Salaries Salaries 572 Salaries Salaries Salaries Salaries 573 Salaries Salaries Salaries Salaries 574 Salaries Salaries Salaries Salaries 575 Salaries Salaries Salaries Salaries Salaries 576 Salaries	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrued Accr	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ried Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Pydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	S	OPERATION AN Source of Sup	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 875 Cross Connection Sales & Services Revenues 870 MAINTENANCE EXPENSE ACCOUNTS (601-675) 919 and Expenses 601 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Purchased Water 617 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 617 Utilities - Other 618 Chemical & testing 619 Office Supplies (excluding postage) 191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Heagal 634 Contractual Services - Heagal 635 Contractual Services - Heagal 636 Contractual Services - Heagal 637 Contractual Services - Heagal 638 Contractual Services - Heagal 639 Contractual Services - Other 640 Public Relations / Advertising Expense 650 Transportation Expenses 650 Transportation Expenses 650 Transportation Expenses 650 Transportation Expenses 650 Regulatory Commission Expense - Amortization of Rate Case Expense 660 Regulatory Commission Expense - Amortization of Rate Case Expense 661 Repair Contention Expenses 662 M	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrued and a control of the contr	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvement University Accumulated Deferred Income Taxes - Other Ant Accounting Accumulated Deferred Income Taxes - Other Accumulated Deferred I	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	OPERATION AND SOURCE of Superior Superi	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 601 Salaries and Wages - Officers, Directors and Majority Stockholders 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Purchased Power 605 Purchased Power 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Fengineering 632 Contractual Services - Sengineering 633 Contractual Services - Testing/Sampling 636 Contractual Services - Testing/Sampling 637 Contractual Services - Testing/Sampling 638 Contractual Services - Testing/Sampling 639 Contractual Services - Other 640 Rental of Equipment 641 Rental of Equipment 642 Rental of Equipment 643 Small Tools 644 Computer & Electronic Expenses 655 Insurance - Vehicle 657 Insurance - Workman's Compensation 659 Insurance - Workman's Compensation 650 Public Relations / Advertising Expense 670 Bad Debt Expense 671 German Control Control Program Expense 672 System Capacity Development Program Expense 673 Training & Certification Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution Accumulat	d Accrued 231 231 232 233 234 235 236 237 238 239 240 241 redits 251 251 251 252 263 265 267 272 281 261 272 263 365 277 271 272 282 283 304 305 306 307 308 309 309 309 309 309 309 309 309 309 309	ed Liabilities Accounts Payable Notes Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accrumited Advances for Construction Accumulated Amortization of CIAC crred 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 Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Office Furniture and Equipment Transportation Equipment	S	OPERATION AN ASSOCIATION ASSOC	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 476 Other Water Revenues 477 Cross Connection Sales & Services Revenues 478 Lord Sales & Services Revenues 479 Lord Sales & Services Revenues 479 Lord Sales & Services Revenues 479 Lord Sales & Services Revenues 470 Maintrenance Expense Accounts (601-675) 479 Lord Sales Results 470 Lord Sales Results 471 Lord Sales Results 472 Lord Sales Results 473 Lord Sales Results 474 Lord Sales Results 475 Lord Sales Results 475 Lord Sales Results 475 Lord Sales Results 477 Lord Sales Results 477 Lord Sales Results 478 Lord Sales Results 478 Lord Sales Results 478 Lord Sales Results 479 Lord Sales Results 470 Lord Sales Results 471 Lord Sales Results 471 Lord Sales Results 472 Lord Sales Lord Sales Results 473 Lord Sales Lord Sales Results 474 Lord Sales Lord Sales Results 475 Lord Sales Lord Sales Results 476 Lord Sales Lord Sales Results 477 Lord Sales Lord Sales Results 478 Lord Sales Lord Sales Results 479 Lord Sales Lord Sales Results 470 Lord Sales Lord Sa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred C Operating Contribution	d Accrued 231 231 232 233 234 235 236 237 238 239 240 241 redits 251 251 251 252 263 265 267 272 281 261 272 263 365 277 271 272 282 283 304 305 306 307 308 309 309 309 309 309 309 309 309 309 309	ed Liabilities Accounts Payable Notes Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant AccCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvement University Accumulated Deferred Income Taxes - Other Ant Accounting Accumulated Deferred Income Taxes - Other Accumulated Deferred I	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	OPERATION AN ASSOCIATION ASSOC	467 Interdepartmental Sales 468 Special Contract/Agreement Revenue 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Forfeited Discounts 473 Interdepartmental Rents 474 Other Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 Cross Connection Sales & Services Revenues 601 Salaries and Wages - Officers, Directors and Majority Stockholders 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 605 Purchased Power 605 Purchased Power 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Fengineering 632 Contractual Services - Sengineering 633 Contractual Services - Testing/Sampling 636 Contractual Services - Testing/Sampling 637 Contractual Services - Testing/Sampling 638 Contractual Services - Testing/Sampling 639 Contractual Services - Other 640 Rental of Equipment 641 Rental of Equipment 642 Rental of Equipment 643 Small Tools 644 Computer & Electronic Expenses 655 Insurance - Vehicle 657 Insurance - Workman's Compensation 659 Insurance - Workman's Compensation 650 Public Relations / Advertising Expense 670 Bad Debt Expense 671 German Control Control Program Expense 672 System Capacity Development Program Expense 673 Training & Certification Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Clear Water Source IIc						
Notes and explanations:						

Notes

Income Statement

400	Operating Revenue	\$	14,586
401	Operating Expenses	\$	14,047
403	Depreciation Expense	\$	-
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	150
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	\$	-
	Interest & Dividend Income	\$	-
427	Interest Expense	\$	_
	Amortization of Premium/Discount on Debt	\$	_
	Gains/Losses From Utility Property Disposition (net)	\$	_
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	389
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	Ś	-
	Nonutility Income Taxes	\$	_
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$ \$ \$ \$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	389
		7	555

Clear Water Source

Please do not submit to PUC until figures are balanced.

101 Utility Plant in Service (excluding CIAC)	\$ -
108-110 Accumulated Depreciation & Amortization	\$ -
Subtot	al \$ -
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP)	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	\$ -
190 Accumulated Deferred Income Taxes (asset) Subtot	
Net Utility Plan	nt \$ -
131 Cash	\$ -
132 Special Deposits	\$ -
141-142 Accounts Receivable	\$ -
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ -
151 Materials & Supplies Inventory	\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ -
Net Current & Accrued Asse	ts \$ -
The countries a restrict a restri	υ Ψ
181-186 Deferred Debits	\$ -
101-100 Deletted Debits	7
Tabel Association	to C
Total Asser	ts 5 -
252 Advances for Construction	\$ -
271 CIAC	\$ -
272 Accumulated Amortization of CIAC	\$ -
Net CIAC & Advances for Construction	on \$ -
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments	\$ -
Nonutility Plant & Investmer	
221-224 Long-Term Debt	\$ -
231 Accounts Payable	\$ -
231 Accounts Payable 232 Notes Payable	\$ - \$ -
231 Accounts Payable232 Notes Payable233 Accounts Payable to Affiliated Companies	\$ - \$ - \$ -
231 Accounts Payable232 Notes Payable233 Accounts Payable to Affiliated Companies234 Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 	\$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 	\$ - \$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Unberalized Depreciation 283 Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilitie 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Othe 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilitie 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	\$ - \$ - \$ - \$ \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Unberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Othe 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Unberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ -

Total Liabilities and Equity \$

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 7,528	Utility Plant	\$ -
Metered - Residential	\$ 7,058	Less: Depreciation & Amortization Reserve	\$ -
Metered - Commercial	\$ -	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ -
Total Operating Revenues	\$ 14,586		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ 7,849	Retained Earnings	\$ 389
Purchased Power	\$ -	Long-Term Debt	\$ -
Water Treatment	\$ 103	Customer Deposits	\$ -
Supplies and Expenses	\$ 214	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ 1,680	Advances for Construction	\$ -
Administrative & General	\$ 4,200	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 14,047	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 389
Depreciation & Amortization	\$ -		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 150	Flat Rate	20
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	20
Total Revenue Deductions	\$ 150	Metered - Commercial	-
Total Expenses and Deductions	\$ 14,197	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	40
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 389		