e-FILING REPORT COVER SHEET



COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: Statute ORS 757.125 and 757.135 Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
Long Butte Water
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 3930 Fairview Industrial Drive SE, Salem, OR 97302.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class B Water Utility
(Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2015

COMPANY NAME

Long Butte Water System, Inc.

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

REV 12/26/14

Instructions

Long Butte Water System, Inc.

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

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

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

503-

<u>Oath</u>

Long Butte Water System, Inc.

Complete Address of Reporting Utility

Line 1:	37 NW Irving Avenue
Line 2:	
City:	Bend
State:	Oregon
Zip:	97703
phone:	541-383-2863
email:	lbws@bendbroadband.com
fax:	541-383-6511
website:	none

Name and title of person responsible for report

Name:	Rebecca A Hodge
Title:	Sec/Treas
Phone:	541-383-2863
Email:	lbws@bendbroadband.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.

V	By clicking this box I affirm the above statement.
----------	----------------------------------------------------

<u>Information</u>

		e contact person regarding this repor	t		
Name	e: Rebecca A Hodge				
Address:	37 NW Irving Ave Bend, OR 97	7703			
Phone:	541-383-2863				
Email:	lbws@bendbroadband.com				
		nere the utility's books and records a	re located		
Name	Long Butte Water System, Inc.				
Address:	37 NW Irving Avenue Bend, Ol	R 97703			
Phone:	541-383-2863				
Email:	lbws@bendbroadband.com				
	following information of any	audit group reviewing records and/	or operations		
Name					
Address:					
Phone:					
Email:					
Provide the	following information for all	utility officers and directors			
	Name	Title	Phone #	Email	
Patrick R Ho	odge	President	(541) 383-2863	lbws@bendbroadband.com	
Rebecca A I	lodge	Sec/Treas	(541) 383-2863	lbws@bendbroadband.com	
		•	-	•	
Provide the	following information for leg	gal counsel, accountants, and others	not on utility's general payroll		
	Name	Title	Phone #	Email	
Martin Han	sen	Atty	(541) 389-5010	meh@francishansen.com	
Robert Goo	ld	СРА	(541) 382-7009	goold@bendnet.com	

Organization

Long Butte Water System, Inc.

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

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part .	A: Sole Pro	prietorship	or Partnership	0				
	Name of owner or partner							
١,	Address			1				
1	% interest	or equity						
	Principal d	uty (if emplo	yed by compa	any)				
	Name of o	wner or par	tner					
2	Address							
_	% interest	or equity						
	Principal d	uty (if emplo	yed by compa	any)				
	Name of o	wner or par	tner					
3	Address							
3	% interest	or equity						
	Principal d	uty (if emplo	yed by compa	any)				
	Name of o	wner or par	tner					
4	Address			•				
4	% interest	or equity						
	Principal d	uty (if emplo	yed by compa	any)				
Part	B: Corpora	tion						
			director/office	r		Pat	rick R Hdoge	
1	Title	President						
1	Address	PO Box 579	Bend OR 97	7709				
	# shares owned 100.00							
	Name of stockholder/director/officer Rebecca A Hodge							
2	Title	Sec/Treas						
-	Address	PO Box 579	Bend OR 97	7709				
	# shares ov	wned						-
	Name of st	tockholder/c	director/office	r				
3	Title				•			
3	Address							
	# shares ov	wned						
	Name of st	tockholder/c	director/office	r				
	Title		, , , , , , , , , , , , , , , , , , , ,					
4	Address							
	# shares ov	wned						
Part	C: Corporat	tion - Share	es Outstandin	_			f 16: 1	
	Common Stock Preferred Stock # shares authorized 100							
		# 4	shares issued					
	Par or stated value per share: \$ 1.0000							
	Dividend		er share durir	-				

Affiliates	;
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	Long	Butte	Water	System	, Inc.
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List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
Patrick R & Rebecca A Hodge	employee/owner/officer	Order 307-376 08/24/2007	
			\$ -

Products or Services PURCHASED from Affiliated Interests

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

TOTAL	\$		-
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Explanations or Notes		

Revenues

Long Butte Water System, Inc.

gal or cf **cf**

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	-	-	-	\$
Metered sales to RESIDENTIAL customers	461.1	286	293	5,808,782	\$ 212,102
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		286	293	5,808,782	\$ 212,102

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	\$ -
Miscellaneous service revenues		471	\$ 5,495
Rents from water property		472	\$ -
Interdepartmental rents		473	\$ -
Other		474	\$ -
Cross Connection sales & services revenues		475	\$ -
	Total		\$ 5,495

Total Operating Revenue \$ 217,597

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	1672.073115	61.05411629
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

Long Butte Water System, Inc.

Act # TAXES OTHER THAN INCOME TAX

408.11 Property Tax		\$ 3,011
408.12 Payroll Tax		\$ 5,503
408.13 Other Tax Other Than Income Tax		\$ 800
408.2 Nonutility Taxes Other Than Income Tax		
	TOTAL	\$ 9,315

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	50,146
603	Salaries and Wages – officers, directors, and majority stockholders	\$	7,454
604	Employee Pensions & Benefits	\$	13,536
610	Purchased Water		
611	Telephone/Communications	\$	7,616
615	Purchased Power	\$	21,354
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	1,463
618	Chemicals & testing	\$	1,176
619	Office Supplies (excluding postage)	\$	3,157
619.1	Postage	\$	4,811
620	Materials & Supplies (O&M)	\$	4,000
621	Repairs of Water Plant	\$	22,965
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	975
633	Contractual Services - legal	\$	1,838
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	-
636	Contractual Services – labor	\$	492
637	Contractual Services - billing/collections	\$	-
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	1,800
641	Rental of Building / Real Property	\$	5,280
642	Rental of Equipment	\$	825
643	Small Tools	\$	4,587
648	Computer and electronic Expenses	\$	3,611
650	Transportation Expenses	\$	35,384
656	Insurance - Vehicle	\$	2,985
657	Insurance – General Liability	\$	1,219
658	Insurance – Workman's Compensation	\$	1,309
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	-
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	547
668	Conservation Expense	\$	-
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense	\$	908
671.2	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	\$	2,878
674	Consumer Confidence Report	\$	876
675	Miscellaneous Expense	\$	749
	Т	OTAL \$	203,943

<u>Plant</u>

Long Butte Water System, Inc.

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	\$ 19,453				\$ 19,453
311	Pumping equipment	\$ 7,863			\$ 600	\$ 8,463
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains	\$ 47,948				\$ 47,948
333	Services					\$ -
334	Meters & meter installations	\$ 110,248	\$ 1,800		\$ (4,050)	\$ 107,998
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment	\$ 3,289				\$ 3,289
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment	\$ 13,962				\$ 13,962
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 202,763	\$ 1,800	\$ -	\$ (3,450)	\$ 201,113

Explanation of unusual changes in utility plant during	the year:		

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
·	
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
,	
End of year balance	\$ -
,	
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
Change in Accumulated Amortization during the year	٧
End of year balance	\$ -
Life of year balance	7
* Explain any adjustments:	

Depreciation

Long Butte Water System, Inc.

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

		annu	al depreciation	acc	dep balance beg	accr	ruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>e</u>	nd of year
301 Or	rganization										
302 Fr	ranchises										
303 La	and & land rights										
304 St	ructures & improvements					\$	-			\$	-
305 Co	ollecting & impounding reservoirs					\$	-			\$	-
306 La	ake, river & other intakes					\$	-			\$	-
307 W	/ells & springs					\$	-			\$	-
308 In	filtration galleries & tunnels					\$	-			\$	-
309 Su	upply mains					\$	-			\$	-
310 Pc	ower generation equipment	\$	648	\$	2,708	\$	648			\$	3,356
311 Pu	umping equipment	\$	354	\$	1,901	\$	354			\$	2,255
320 W	/ater treatment equipment					\$	-			\$	-
330 Di	istribution reservoirs & standpipes					\$	-			\$	-
331 Tr	ransmission & distribution mains	\$	959	\$	8,031	\$	959			\$	8,990
333 Se	ervices					\$	-			\$	-
334 M	leters & meter installations	\$	4,567	\$	77,903	\$	4,567			\$	82,470
335 Hy	ydrants					\$	-			\$	-
336 Ba	ackflow prevention devices (utility owned)					\$	-			\$	-
339 Ot	ther plant & miscellaneous equipment					\$	-			\$	-
340 Of	ffice furniture & equipment	\$	359	\$	2,880	\$	359			\$	3,239
341 Tr	ransportation equipment					\$	-			\$	-
343 To	ools, shop & garage equipment					\$	-			\$	-
344 La	aboratory equipment					\$	-			\$	-
345 Pc	ower operated equipment					\$	-			\$	-
346 Co	ommunication equip					\$	-			\$	-
347 Ele	ectronic & computer Equipment	\$	746	\$	8,394	\$	746			\$	9,140
348 M	liscellaneous Equipment					\$	-			\$	-
<u> </u>	TOTAL	\$	7,633	\$	101,817	\$	7,633	\$ -	\$ -	\$	109,450

	IOIAL	7,055	7 101,017	7,055	Y	Y	Y	105,450
*Explanation of any adjustments made:								

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 17,073
435	Balance transferred from income	\$ (3,293
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
	Unappropriated Retained Earnings (as of year end) n of any adjustments made to Retained Earnings	\$ 13,780
		\$ 13,780
		\$ 13,78

Long Butte Water System, Inc.

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

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

1018	Category ASSETS AN		Act Name R DEBITS (101-190)					
1920 Country Privated Source of Commons of Commons 1920 Country Privated For Private Use 1920 Country 1920 Co		nt		1	1			
100 Property seld for Future Law 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100				\$	201,113			
150 Contraction With a Progress Commission Approved 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10								
188 Accountanted Importance of Unity Parent in service								
110				Ś	109.450			
111		110	Accumulated Amortization of Utility Plant in Service			, . , . ,	400	Operat
100 Found							401	Operat
222 Mountained Depression and Ameritation of Nondilly Property	Other Prop							
323		121	Nonutility Property				407	Amorti
222 Utility Investments								
137 Other Seporal Indicates 137 Other Seporal Indicates 138						,		
Account Acco								
131 Cash	Current &							
34 Working Funds	current a			\$	679			
135 Temporary Can's Investments		_						
141 Customer Accounts Receivable								
143 Allowance for (incolnetible Accounts (finete positive)				\$	2,568			
144 Notes Receivable								
145 Accounts Receivable from Associated Companies 10								
151 Plant Materials and Sopplies \$ 5,003 40.02 Income 10.00 17.1 Accrued interest Receivabile 17.1 Accrued interest Receivabil						Taxes Appli		
162 Propyments								
171 Account Interest Receivable 172 Miscellaneous Current and Account Assets				\$	5,903			
Deferred pilots 132 Cartarordinary Property Losses 132 Entraordinary Property Losses 132 Entraordinary Property Losses 132 Entraordinary Property Losses 133 Entraordinary Property Losses 133 Entraordinary Property Losses 134 Entraordinary Property Losses 134 Entraordinary Property Losses 134 Entraordinary Property Losses 135 Entra						,		
1.51 Unamortizate Det Discount and Expense			Miscellaneous Current and Accrued Assets			Interest Exp		
182 Extraordinary Property Losses	Deferred D		Linamortized Debt Discount and Evnence				427	Interes
186 Miscellamous Deferred Debts							429	Amorti
Equity 201 Common Stock Issued \$ 100		186	Miscellaneous Deferred Debits			Retained Ea	arnings .	Account
Equity	EQUITY III							
201 Common Stock Issued \$		ADILITIE	5, AND OTHER CREDITS (201-203)					
207 Premium on Capital Stock					100		438	Commo
211 Pad in Capital 212 Discount on Capital Stock				Ş	-	OPERATING		
2.14 Appropriated Retained Earnings						OFERATING		
214 Appropriated Retained Earnings \$ 13,780 461 A Meter 216 Reacquired Capital Stock 31,780 461 A Meter 218 Proprietary Capital Stock 31,780 462,11 Public 461 A Meter 218 Proprietary Capital Stock 31,780 462,11 Public 464 Other 465 Salest 466 Sale		212	Discount on Capital Stock				461	1 Mete
215 Unappropriated Retained Farrings S 13,780 216 Reacquired Capital Stock S 218 Proprietary Capital S S 15,780								
218 Reacquired Capital Stock 218 Proprietary Capital 221 Bonds 221 Bonds 222 Bonds 223 Advances from Associated Companies 224 Advances from Associated Companies 224 Advances from Associated Companies 225 Advances from Associated Companies 226 Advances from Associated Companies 227 Accounts Payable to Associated Companies 228 Accounts Payable to Associated Companies 229 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 239 Account Payable to Associated Companies 239 Advances Devisioned 239 Account Payable to Associated Companies 239 Advances Devisioned 230 Account Payable to Associated Companies 239 Advances Devisioned 230 Advances Devisioned 230 Advances Devisioned 230 Advances for Construction 230 Advances for Construction 250 Advances for Construction 251 Advances for Construction 252 Advances for Construction 253 Advances for Construction 254 Accountable Deferred Credits 255 Advances for Construction 256 Accountable Deferred Credits 257 Accountable Deferred Credits 258 Accountable Deferred Credits 259 Accountable Deferred Credits 250 Acco				s	13,780			
							461	5 Mete
221 Bonds	T		Proprietary Capital			,		
223 Advances from Associated Companies 465 Sales f.	Long Term		Bonds					
Current and Accrued Liabilities \$ 762 468 Specials 232 Notes Payable to Associated Companies 3 762 323 Notes Payable to Associated Companies 3 77 Notes 324 Notes Payable to Associated Companies 3 75 Notes 324 Notes Payable to Associated Companies 3 7648 325 Notes 326 Accrued Taxes 5 7,648 326 Accrued Taxes 5 7,648 327 Notes 328 Accrued University 328 Accrued University 329 Notured Long-Term Debt 3 7,848 329 Notured Long-Term Debt 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,848 3 8,84		223	Advances from Associated Companies				465	Sales to
231 Accounts Payable \$ 762 332 Accounts Payable to Associated Companies 333 Accounts Payable to Associated Companies 334 Accounts Payable to Associated Companies 335 Accounts Payable to Associated Companies 336 Accounts Payable to Associated Companies 336 Accounts Payable to Associated Companies 336 Accounts Payable to Associated Payable to Associated Payable to Associated Payable to Associated Companies 336 Accounts Payable to Associated Payable to As	Current an							
222 Notes Payable 233 Accounts Payable to Associated Companies 224 Notes Payable to Associated Companies 225 Cutomer Deposits 3 3,447 Interest 236 Accrued Taxes 5 7,648 472 Rents 237 Accrued Interest 238 Accrued Interest 239 Matured Interest 239 Matured Long-Term Debt 239 Matured Long-Term Debt 230 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 253 Unamortized Premium on Debt 254 Industriane and Debt 255 Industriane and Accrued Liabilities 255 Industriane and Accrued Liabilities 255 Industriane and Accrued Constitution 255 255 Industriane and Constitution 255 255 In	Current an			\$	762			
234 Notes Payable to Associated Companies 236 Accrued Taxes 5 3.345 472 Interdict 236 Accrued Interest 5 7,648 474 Other 237 Accrued Interest 5 7,648 475 Interdict 474 Other 475 Interdict 475 In		232	Notes Payable				470	Forfeit
235 Customer Deposits \$ 9,345 473 Interest 237 Accrued Interest 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt 240 Matured Interest 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 251 Unamortized Premium on Debt 252 Advances for Construction 5 5 5 5 5 5 5 5 5								
236 Accrued Taxes				\$	9,345			
238 Accrued Dividends		236	Accrued Taxes	\$	7,648			
239 Matured Long-Term Debt 240 Matured interest 501 Salarie 502 Salarie 503						OPERATION		
Deferred Credits								
Deferred Credits						,		
251 Unamortized Premium on Debt 252 Advances for Construction \$	Deferred C		Miscellaneous Current and Accrued Liabilities					
252 Advances for Construction 5 -	Described C		Unamortized Premium on Debt					
Separating Reserves				\$			611	Teleph
261 Property Insurance Reserve 612 Utilitie 262 Injuries and Damages Reserve 618 Chemi 263 Pensions and Benefits Reserve 619 Office 265 Miscellaneous Operating Reserves 619 Office 260 Material National Contributions in Aid of Construction 620 Material National Operating Reserves 619 Office 271 Contributions in Aid of Construction 5	Operating							
262 Injuries and Damages Reserve 618 Chemi 263 Pensions and Benefits Reserve 619 Office 272 Accumulated Construction 5 620 Materi 272 Accumulated Amortization of CIAC 5 631 Control 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 633 Contra 281 Accumulated Deferred Income Taxes - Luberalized Depreciation 634 Contra 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 634 Contra 283 Accumulated Deferred Income Taxes - Other 635 Contra 284 Accumulated Deferred Income Taxes - Other 636 Contra 285 Accumulated Deferred Income Taxes - Other 636 Contra 286 Accumulated Deferred Income Taxes - Other 638 Contra 301 Organization 5 639 Contra 302 Franchised 639 Contra 303 Land and Land Rights 5 639 Contra 304 Structures and Improvements 5 639 Contra 305 Collecting and Impounding Reservoirs 5 648 Comput 306 Lakes, River and Other Intakes 5 648 Comput 307 Wells and Springs 5 648 Comput 308 Infiltration Galleries and Tunnels 5 650 Insura 310 Power Generation Equipment 5 19,453 659 Insura 311 Pumping Equipment 5 8,463 659 Insura 320 Water Treatment Equipment 5 7,948 668 Regula 333 Meters and Meter Installations 5 10,798 668 Water 334 Meters and Meter Installations 5 5 670 Bad D 345 Other Pennature and Miscellaneous Equipment 5 5 5 5 346 Comput 5 5 5 347 Other Pennature and Equipment 5 5 5 348 Other Pennature and Miscellaneous Equipment 5 5 5 349 Other Pennature and Equipment 5 5 5 340 Other Pennature and Equipment 5 5 5 341 Transportation Equipment 5 5 5 343 Other Pannature and Miscellaneous Equipment 5 5 5 340 Other Pannature and Equipment 5 5 5 341 Transportation Equipment 5 5 5 342 Other Pannature and	Operating					,		
265 Miscellaneous Operating Reserves		262	Injuries and Damages Reserve				010	CITCIIII
Contributions in Aid of Construction S -								
272 Accumulated Amortization of CIAC \$. 631 Contra	Contributio							
Accumulated Deferred Income Taxes 632 Contra					-			
281 Accumulated Deferred Income Taxes - Liberalized Depreciation 634 Contra	Accumulat			>	-			
283 Accumulated Deferred income Taxes - Other 638 Contra 301 Organization \$		281	Accumulated Deferred Income Taxes - Accelerated Depreciation				633	Contra
WATER UTILITY PLANT ACCOUNTS (301-348) 636 Contra 301 organization \$ \$								
301 Organization S G37 Contra	WATER LIT							
302 Land and Land Rights \$. 639 Contra		301	Organization	\$	-		637	Contra
304 Structures and Improvements S -					-			
305 Collecting and Impounding Reservoirs S -								
307 Wells and Springs \$ - 648 Compt.				-				
308 Infiltration Galleries and Tunnels \$					-			
309 Supply Mains \$					-			
310 Power Generation Equipment \$ 19,453 657 Insural		309	Supply Mains					
320 Water Treatment Equipment \$ - 659 Insural		310	Power Generation Equipment	-	-,		657	Insurar
330 Distribution Reservoirs and Standpipes \$. 660 Public 331 Transmission and Distribution Mains \$. 47,948 666 Regula 333 Services \$. 667 Regula 333 Services \$. 668 Regula 334 Meters and Meter installations \$. 107,998 668 Water 335 Hydrants \$. 670 Bad D 368 Backflow Prevention Devices \$. 671 2 (ross t 339 30 ther Plant and Miscellaneous Equipment \$. 671 2 (ross t 349 341 Transportation Equipment \$. 673 Trainir 343 Tools, Shop and Garage Equipment \$. 673 Trainir 343 Tools, Shop and Garage Equipment \$. 673 Constitution 574 Constitution 574 Constitution 575 675 Constitution				-	8,463			
331 Transmission and Distribution Mains \$ 47,948 666 Regula 333 Services \$								
334 Meters and Meter Installations \$ 107,998 668 Water 335 Hydrants \$ - 670 Bad Dt 336 Backflow Prevention Devices \$ - 671.1 Cross Ct 339 Other Plant and Miscellaneous Equipment \$ - 671.2 Cross Ct 340 Office Furniture and Equipment \$ 3,289 672 System 341 Transportation Equipment \$ - 673 Training 343 Tools, Shop and Garage Equipment \$ - 674 Consu		331	Transmission and Distribution Mains	\$	47,948		666	Regula
335 Hydrants \$. 670 Bad Dr.					107 009			
336 Backflow Prevention Devices \$ - 671.1 Cross of 339 Other Plant and Miscellaneous Equipment \$ - 671.2 Cross of 340 Office Furniture and Equipment \$ 3,289 672 System 341 Transportation Equipment \$ - 673 Training 343 Training \$ - 674 Consult 343 Training \$ - 674 Consult								
340 Office Furniture and Equipment \$ 3,289 672 System		336	Backflow Prevention Devices	\$	-		671.1	Cross C
341 Transportation Equipment \$ - 673 Trainir 343 Tools, Shop and Garage Equipment \$ - 674 Consult					3 280			
343 Tools, Shop and Garage Equipment \$ - 674 Consul					-			
344 Laboratory Equipment \$ - 675 Miscel		343	Tools, Shop and Garage Equipment	\$	-		674	Consur
		344	Laboratory Equipment	\$	-		675	Miscell

		[· · · - ·	1.	
		Power Operated Equipment Communication Equipment	\$	-
	347	Computer & electronic Equipment	\$	13,962
NCOME AC		Miscellaneous Equipment S (404-434)	\$	-
Itility Ope	rating In	come	T	,
		Operating Revenue Operating Expenses	\$	217,597 203.943
		Depreciation Expense	\$	7,633
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	\$	9,315
	409	Income Taxes	\$	-
	410 411	Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	-
	412	Investment Tax Credit		
		Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	Ś	
	415	Revenues from Merchandising, Jobbing, and Contract Work	Ť	
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
		Nonutility Income		
		Nonutility Expenses		
		Extraordinary Income Extraordinary Deductions		
axes Appli	cable to	Nonutility Income and Deductions		*
		Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
nterest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
ESE EX	427	Interest Expense		
	428	Amortization of Debt Discount and Expense Amortization of Premium on Debt		
tetained E		Amortization of Premium on Debt Account (435-439)		
	435	Balance Transferred from Income	\$	(3,293)
	436 437	Appropriations of Retained Earnings Preferred Stock Dividends Declared	s	
	438	Common Stock Dividends Declared	\$	-
DEDATING		Adjustment to Retained Earnings UE ACCOUNTS (460-475)	\$	-
/ LIGHTING		Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers	\$	212,102
	461	2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	\$	-
		4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	-
	462.2	2 Private Fire Protection	\$	
		Other Sales to Public Authorities Sales to Irrigation Customers	\$	-
		Sales for Resale	\$	-
	467	Interdepartmental Sales	\$	-
	467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$	-
	467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$	- - - - 5,495
	467 468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$ \$	- - - 5,495 -
	467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$	- - - 5,495 - - -
	467 468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$	- - - 5,495 - - -
	467 468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$ \$ \$ \$ \$ \$ \$	-
	467 468 470 471 472 473 474 475 N AND N upply ar 601	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$ \$	5,495 - - - - - - - - - 5,495 - - - - - - - - - - - - - - - - - - -
	467 468 470 471 472 473 474 475 N AND N upply ar 601 603 604	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues FAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146
	467 468 470 471 472 473 474 475 N AND N upply ar 601 603 604 610	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues KAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454
	467 468 470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536
	467 468 470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 - 7,616
	467 468 470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 - 7,616 21,354 - 1,463 1,176
	467 468 470 471 472 473 474 475 N AND N upply ar 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Check (Contraction Contraction) Utilities - Other Check (Contraction) Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 - 7,616 21,354 - 1,463 1,176 3,157
	467 468 470 471 472 473 474 475 801 601 603 604 610 611 615 616 617 618 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RINITENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 1,176 3,157 4,811 4,000
	467 468 467 470 471 472 473 474 475 561 603 604 610 615 616 617 618 620 621 620 621	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 7,616 21,354 1,463 1,176 3,157 4,811
	467 468 470 471 471 472 473 474 475 601 603 604 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persisons and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 1,463 1,176 3,157 4,811 4,000 22,965
	467 468 467 468 467 468 467 468 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legale Contractual Services - Legale	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 - 7,616 21,354 - 1,166 3,157 4,811 4,000 22,965
	467 468 467 468 467 468 467 468 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persisons and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 1,463 1,176 3,157 4,811 4,000 22,965
	467 468 467 470 471 472 473 474 475 474 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Hearing Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Hearing Sampling Contractual Services - Management Fees Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 21,354 1,463 1,176 3,157 4,811 4,000 22,965
	467 468 467 468 467 468 467 468 467 467 467 467 467 467 467 467 467 467	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 7,616 21,354 1,176 3,157 4,811 4,000 22,965 1,838
	467 468 467 471 472 473 474 475 474 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Utilities - Other Utilities - Other Chancias & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Head Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 21,354 1,176 3,157 4,811 4,000 22,965 1,838 4,92 492
	467.7 468.8 470.7 471.7 472.7 473.7 474.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7 475.7	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Heling/Collections Contractual Services - Meter Reading Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 21,354 1,463 1,176 3,157 4,811 4,000 22,965 1,838 492 -
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	467 468 467 470 471 472 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RINITENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Office Supplies (excluding postage) Postage Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Heading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 1,176 3,157 4,811 4,000 22,965 1,838 1,800 5,280 825 4,587 3,611 35,384 2,985
	467.4 468.4 470.4 471.4 472.4 473.4 474.4 475.4 475.6 476.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6 477.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Argineering Contractual Services - Hanagement Fees Contractual Services - Hearding Con	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 21,354 1,463 1,176 3,157 4,811 4,000 22,965 1,838 4,92 - - - - - - - - - - - - - - - - - - -
	467 468 467 470 471 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Head Contractual Services - Supplied Contractual Services - Other Rental of Building/Real Property Rental of Supplies Rental of Supplied Rental of Supplied Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Insurance - Ceneral Liability Insurance - Other Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 1,176 3,157 4,811 4,000 22,965 - 975 1,838 4,920 - 1,800 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280 5,280
	467 468 467 470 471 471 472 473 473 474 474 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Heading Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Meter Re	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 21,354 21,354 1,176 3,157 4,811 4,000 22,965 - 975 1,838 1,838 1,838 2,985 4,527 3,611 35,384 2,985 1,219 1,309
	467 468 467 470 471 471 471 471 471 471 471 471 471 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Bulling/Collections Contractual Services - Water Reading Contractual Services - Wa	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,146 7,454 13,536 21,354 21,354 1,176 3,157 4,811 4,000 22,965 1,838 1,838 1,838 1,938 492 1,800 5,200 5,255 4,587 3,611 35,384 2,985 1,219 1,309
	4676 478 478 478 478 478 478 478 478 478 478	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Suppment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 21,354 1,176 3,157 4,811 4,000 22,965 1,838 1,838 1,838 1,938 492 1,800 5,200 5,255 4,587 3,611 35,384 2,985 1,219 1,309
	467 468 467 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Hanagement Fees Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 21,354 1,176 3,157 4,811 4,000 22,965 - 975 1,838
	4678 4688 4688 4688 4688 4688 4688 4688	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Heading Contractual Services - Accounting Contractual Services - Heading Contractual Services - Billing/Collections Contractual Services - Management Fees Contractual Services - Other Contractual Services - Heading Contrac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 7,616 21,354 1,176 3,157 4,811 4,000 22,965 1,838 1,800 5,280 5,280 5,280 5,280 1,353,344 2,985 1,1219 1,309 547 547 908
	4678 478 478 478 478 478 478 478 478 478 4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d & Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Hanagement Fees Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,146 7,454 13,536 21,354 21,354 1,176 3,157 4,811 4,000 22,965 - 975 1,838

Long Butte Water System, Inc.
Notes and explanations:

Notes

Income Statement

400 Ope	erating Revenue	\$ 217,597
401 Ope	erating Expenses	\$ 203,943
403 Dep	reciation Expense	\$ 7,633
406 Amo	ortization of Utility Plant Acquisition Adjustment	\$ -
407 Amo	ortization Expense	\$ -
408 Taxe	es Other Than Income Taxes (total)	\$ 9,315
409 Inco	ome Taxes	\$ -
410.1 Prov	vision for Deferred Income Taxes - debit	\$ -
411.1 Prov	vision for Deferred Income Taxes - credit	\$ -
412 Inve	estment Tax Credit	\$ -
413 Inco	ome From Utility Plant Leased to Others	\$ -
	rest & Dividend Income	\$ -
427 Inter	rest Expense	\$ -
	ortization of Premium/Discount on Debt	\$ _
	ns/Losses From Utility Property Disposition (net)	\$ _
	aordinary Income/deductions (net)	\$ -
NET	UTILITY OPERATING INCOME	\$ (3,293)
421 Non	nutility Income	\$ -
	enue From Merchandising, Jobbing, & Contracts	\$ -
426 Non	nutility Expense	\$ -
	nutility Taxes Other Than Income Tax	\$ -
	nutility Income Taxes	-
	nutility Deferred Income Taxes	\$ -
	nutility Provision for Deferred Income Taxes Credit	\$ -
	t & Expense of Merchandising, Jobbing, Contracts	\$ -
Net	Income	\$ (3,293)

Long Butte Water S₁ Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 201,113
	Accumulated Depreciation & Amortization	\$ 109,450
100 110	Subtotal	
	545.544.	Ψ 31,003
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	
131	Cash	\$ 679
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 2,568
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 5,903
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 9,150
181-186	Deferred Debits	\$ -
	Total Access	ć 100.012
	Total Assets	\$ 100,813
252	Advanced Controller	<u>^</u>
	Advances for Construction	\$ -
	CIAC	\$ -
2/2	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nanutility Dranarty	\$ -
	Nonutility Property Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
123-127	Nonutility Plant & Investment	
	Nondulity Flant & Investment	٠
221-224	Long-Term Deht	\$ -
	Long-Term Debt Accounts Payable	7
231	Accounts Payable	\$ 762
231 232	Accounts Payable Notes Payable	\$ 762 \$ 69,178
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 762 \$ 69,178 \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 762 \$ 69,178 \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 762 \$ 69,178 \$ - \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ 86,933
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 762 \$ 69,178 \$ - \$ 9,345 \$ 7,648 \$ - \$ 86,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ -	Utility Plant	\$	201,113
Metered - Residential	\$ 212,102	Less: Depreciation & Amortization Reserve	\$	109,450
Metered - Commercial	\$ -	Other Property & Investments	\$	679
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$	5,903
Fire Protection	\$ -	Other Current & Accrued Assets	\$	2,568
Other Sales of Water	\$ -	Deferred Debits	\$ \$	-
Other Operating Revenue	\$ 5,495	Total Assets & Other Debits	\$	100,813
Total Operating Revenues	\$ 217,597			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	100
Purchased Water	\$ -	Retained Earnings	\$	13,780
Purchased Power	\$ 21,354	Long-Term Debt	\$	-
Water Treatment	\$ 1,176	Customer Deposits	\$	9,345
Supplies and Expenses	\$ 82,207	Other Current & Accrued Liabilities	\$	77,588
Repairs of Plant	\$ 22,965	Advances for Construction	\$	-
Administrative & General	\$ 76,241	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 203,943	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	-
Other Revenue Deductions		Total Liabilities & Other Credits	\$	100,813
Depreciation & Amortization	\$ 7,633			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 9,315	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential		293
Total Revenue Deductions	\$ 16,948	Metered - Commercial		-
Total Expenses and Deductions	\$ 220,890	Irrigation (including golf courses)		-
		Fire Protection		-
Other Income	\$ -	Other		-
Interest on Long-Term Debt		Total Customers		293
Other Interest Charges	\$ -			
Other Income Deductions	\$ 			
Net Operating Income (or Loss)	\$ (3,293)			