

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

2017

COMPANY NAME

Instructions

Long Butte Water Sytem, 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

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Oath

Long Butte Water Sytem, Inc.

Complete Address of Reporting Utility

Line 1: Long Butte Water System, Inc. Line 2: 37 NW Irving Avenue City: BEND State: OR 97703 Zip: (541) 383-2863 phone: email: lbws@bendbroadband.com fax: 5413836511 website: none

Name and title of person responsible for report

Name: Rebecca A Hodge
Title: Sec/Treas
Phone: (541) 383-2863
Email: Ibws@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.

■ By clicking this box I affirm the above statement.

<u>Information</u>

Provide the following information for the contact person regarding this report									
Name:	Rebecca A Hodge								
Address:									
Phone:									
Email:									
Provide the	rovide the following information for where the utility's books and records are located								
Name:	Long Butte Water System, Inc								
Address:	37 NW Irving Avenue Bend OR 9	97703							
Phone:	541-383-2863								
Email:	lbws@bendbroadband.com								
Provide the	following information of any au	udit group reviewing records and/	or operations						
Name:									
Address:									
Phone:									
Email:									
Date of orig	Date of original organization of the utility (month, day, year): 1/1/1992 Provide the following information for all utility officers and directors								
			-, -,						
Provide the	following information for all ut Name		Phone #	Email					
	following information for all ut Name	tility officers and directors		Email lbws@bendbroadband.com					
Provide the	following information for all ut Name	tility officers and directors Title	Phone #	-					
Provide the	following information for all ut Name	tility officers and directors Title Pres	Phone # 541-383-2863	lbws@bendbroadband.com					
Provide the	following information for all ut Name	tility officers and directors Title Pres	Phone # 541-383-2863	lbws@bendbroadband.com					
Provide the	following information for all ut Name	tility officers and directors Title Pres	Phone # 541-383-2863	lbws@bendbroadband.com					
Provide the	following information for all ut Name	tility officers and directors Title Pres	Phone # 541-383-2863	lbws@bendbroadband.com					
Patrick R Ho Rebecca A H	following information for all ut Name odge Hodge	tility officers and directors Title Pres	Phone # 541-383-2863 541-383-2863	lbws@bendbroadband.com					
Patrick R Ho Rebecca A H	following information for all ut Name odge Hodge	Title Pres Sec/Treas	Phone # 541-383-2863 541-383-2863	lbws@bendbroadband.com					
Provide the Patrick R Ho Rebecca A H Provide the Martin Hans	following information for all ut Name odge dodge following information for legal Name sen	Title Pres Sec/Treas counsel, accountants, and others	Phone # 541-383-2863 541-383-2863 not on utility's general payroll	lbws@bendbroadband.com lbws@bendbroadband.com					
Provide the Patrick R Ho Rebecca A F	following information for all ut Name odge dodge following information for legal Name sen	counsel, accountants, and others	Phone # 541-383-2863 541-383-2863 not on utility's general payroll Phone #	lbws@bendbroadband.com lbws@bendbroadband.com					
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Organization

	Select bus Private/Inves		1		ership type oration		S	elect accounting I	nethod
THE I AMO NAM THE I	NAMES AND A OUNT OF SUCI IES AND ADD NUMBER OF S	ADDRESSE: H EQUITY. RESSES OF SHARES HE	S OF ALL PERS IF THE UTILIT THE THREE LA	ONS HAVIN Y IS A CORPO ARGEST STO	G ANY INTER ORATION, CC	EST OR EQI IMPLETE PA	UITY IN TH ARTS B AN	TE PART A AND PE HE UTILITY AND TE ND C, AND PROVIE ND DIRECTORS. S	HE DE THE
rait.	Name of ow			<u> </u>					
	Address	nici oi pai	trici						
1	% interest o	r equity							
			yed by comp	anvl					
	i micipai da	ty (ii cilipit	уса ву соттр	апу,					
	Name of ow	ner or par	tner						
2	Address								
2	% interest o	r equity							
	Principal du	ty (if emplo	yed by comp	any)					
	Name of ow	ner or par	tner						
3	Address		I						
	% interest o								
	Principal du	ty (if emplo	yed by comp	any)					
	Name of ow	ner or par	tner						
	Address								
4	% interest o	r equity							
			yed by comp	201/					
	Frincipal du	ty (ii eiiipi	byed by comp	ally)					
Dart	B: Corporati	on							
rait			director/office	\r					
		Patrick R H		=1					
1				OD 07703					
			ng Ave BEND	OR 97703					100.00
	# shares ow	nea							100.00
	Name of sto	ckholder/c	director/office	er		Re	becca A H	lodge	
	Title :	Sec/Treas							
2	Address	37 NW Irvi	ng Ave BEND	OR 97703					
	# shares ow	ned	none						
	Name C :	-1-1	l: / cc·						
	-	cknolder/c	director/office	er					
3	Title								
	Address		T						
	# shares ow	ned							
	Name of sto	ckholder/c	director/office	or .					
	Title	, citirola ci / t	an ectory of nec						
4	Address								
	# shares ow	nod	Ĭ						
Part	•		es Outstandin	ıg					
					ommon Stoc	<u>k</u> <u>Pr</u>	referred S	<u>tock</u>	
			# shares	authorized					
		# :	shares issued	at year end					
		Par o	r stated valu	e per share:					
	Dividends	declared p	er share duri	ng the year:					

Αt	tıl	IIa	ate	S:

Long Butte Water Sytem, Inc	Long	Butte	Water	Sytem	, 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.

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Reven
	·		
			\$
icts or Services PURCHASED from Affilia	ated Interests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$
			-
		TOTAL	. \$
nations or Notes			

Long Butte Water Sytem, Inc.

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Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	295	304	6,167,532	\$ 245,700
Metered sales to RESIDENTIAL customers	461.1				
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	·	295	304	6,167,532	\$ 245,700

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	\$ -
Miscellaneous service revenues		471	\$ 6,467
Rents from water property		472	\$ -
Interdepartmental rents		473	\$ -
Other		474	\$ -
Cross Connection sales & services revenues		475	\$ 8,220
	Total		\$ 14,687

Total Operating Revenue \$ 260,387

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460	1716.063439	68.3639399
Metered sales to RESIDENTIAL customers	461.1		
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 Sytem, Inc.

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 3,941
408.12	Payroll Tax	\$ 6,738
408.13	Other Tax Other Than Income Tax	\$ 238
408.2	Nonutility Taxes Other Than Income Tax	\$ 234
	TOTAL	\$ 11,151

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	\$	-
	TOTA	L Ś	-

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense	amount
601	Salaries and Wages - employees	\$	67,223
603	Salaries and Wages – officers, directors, and majority stockholders	\$	7,500
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	7,628
615	Purchased Power	\$	25,910
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	2,149
618	Chemicals & testing	\$	832
619	Office Supplies (excluding postage)	\$	5,378
619.1	Postage	\$	2,481
620	Materials & Supplies (O&M)	\$	372
621	Repairs of Water Plant	\$	59,035
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	1,075
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	-
635	Contractual Services – testing / sampling	\$	-
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	-
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	-
641	Rental of Building / Real Property	\$	5,115
642	Rental of Equipment	\$	1,414
643	Small Tools	\$	9,351
648	Computer and electronic Expenses	\$	2,694
650	Transportation Expenses	\$	25,891
656	Insurance - Vehicle	\$	2,939
657	Insurance – General Liability	\$	719
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)	\$	757
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	-
671.1	Cross Connection Control Program Expense	\$	1,586
671.2	Cross Connection Testing & Maintenance Services	\$	6,318
673	Training & Certification Expense	\$	469
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	1,351
	TOTAL	\$	238,187

<u>Plant</u>

Long Butte Water Sytem, 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 Adjustmen	ts End of year balance
301	Organization				\$ -
302	Franchises				\$ -
303	Land & land rights				\$ -
304	Structures & improvements	\$ 11,917	\$ 8,285		\$ 20,202
305	Collecting & impounding reservoirs				\$ -
306	Lake, river & other intakes				\$ -
307	Wells & springs				\$ -
308	Infiltration galleries & tunnels				\$ -
309	Supply mains				\$ -
310	Power generation equipment	\$ 24,155	\$ 14,711		\$ 38,866
311	Pumping equipment	\$ 16,105	\$ 22,223		\$ 38,328
320	Water treatment equipment				\$ -
330	Distribution reservoirs & standpipes				\$ -
331	Transmission & distribution mains	\$ 47,948	\$ 17,128		\$ 65,076
333	Services				\$ -
334	Meters & meter installations	\$ 108,448	\$ 4,050		\$ 112,498
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	\$ 500	\$ 9,351		\$ 9,851
344	Laboratory equipment				\$ -
345	Power operated equipment				\$ -
346	Communication equipment				\$ -
347	Electronic & computer equipment	\$ 13,962	\$ 1,111		\$ 15,073
348	Miscellaneous equipment				\$ -
	TOTAL	\$ 226,324	\$ 76,859	\$ -	\$ 303,183

	TOTAL 3	220,324 3	۶ وده,۵۲	-	Ş	303,163
	·					
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	\$ 69,150
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ 69,150
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

Long Butte Water Sytem, Inc.

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

Act#		<u>ann</u>	ual depreciation expense	acc (dep balance beg of year	<u>acc</u>	ruals booked to	plant retired charged to acc dep	Adjustments*		dep balance nd of year
	Organization		скрепас		<u>or year</u>		acc acp	to acc acp	Adjustments	<u>-</u>	na or year
	Franchises										
	Land & land rights										
	Structures & improvements	\$	578	\$	1,337	\$	578			\$	1,915
	Collecting & impounding reservoirs	-		-	=/==:	\$	-			Ś	-
	Lake, river & other intakes					\$	_			Ś	-
	Wells & springs					\$	_			Ś	-
	Infiltration galleries & tunnels					\$	_			Ś	-
	Supply mains					\$	_			Ś	_
	Power generation equipment	\$	1,541	\$	5,653	\$	1,541			Ś	7,194
	Pumping equipment	\$	1,847	\$	4,390	\$	1,847			Ś	6,237
	Water treatment equipment		,	•	,	\$	-			\$	-
	Distribution reservoirs & standpipes			\$	119,060	\$	-			\$	119,060
	Transmission & distribution mains	\$	1,302	\$	10,635	\$	1,302			\$	11,937
333	Services		,	•	,	\$	-			\$	-
334	Meters & meter installations	\$	5,629	\$	86,779	\$	5,629			\$	92,408
335	Hydrants		·	-	·	\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment	\$	-			\$	-			\$	-
341	Transportation equipment			\$	3,700	\$	-			\$	3,700
343	Tools, shop & garage equipment	\$	-			\$	-			\$	-
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment					\$	-			\$	-
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	851	\$	3,289	\$	851			\$	4,140
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	11,748	\$	234,843	\$	11,748	\$ -	\$ -	\$	246,591

** I		
*Explanation of any adjustments made:		

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)		
435	Balance transferred from income	\$	(699
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) on of any adjustments made to Retained Earnings	\$	(699
		\$	(699
		\$	(699
		\$	(699
		\$	(699

Long Butte Water Sytem, Inc.

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

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

		Act Name R DEBITS (101-190)			
Utility Plan	t				
		Utility Plant in Service Utility Plant Leased to Others	\$	303,183	
	103				
		Utility Plant Purchased or Sold			INCON
	105 108	Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$	246,591	Utility
	110	Accumulated Amortization of Utility Plant in Service			
	114	Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments			
Other Prop		nvestments		:	
	121	Nonutility Property			
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies			
		Utility Investments			
		Other Investments			
Current &		Other Special Funds			
		Cash	\$	6,011	
		Special Deposits			
	134	Working Funds Temporary Cash Investments			
		Customer Accounts Receivable	\$	4,617	
		Other Accounts Receivable			
	143	Allowance for Uncollectible Accounts (Enter positive) Notes Receivable			
	145	Accounts Receivable from Associated Companies			Taxes
		Notes Receivable from Associated Companies			
		Plant Materials and Supplies Prepayments	\$	8,047	
	171				
		Miscellaneous Current and Accrued Assets			Intere:
Deferred D		Unamortized Debt Discount and Expense			
		Extraordinary Property Losses			
	186	Miscellaneous Deferred Debits			Retain
EQUITY. III		Accumulated Deferred Income Taxes S, AND OTHER CREDITS (201-283)			
Equity					
		Common Stock Issued	\$	100	
		Preferred Stock Issued Premium on Capital Stock	\$	-	OPER#
		Paid in Capital			01 210
	212	Discount on Capital Stock			
		Capital Stock Expense Appropriated Retained Earnings	Ś	(13,815)	
	215	Unappropriated Retained Earnings	\$	(699)	
	216	Reacquired Capital Stock			
Long Term		Proprietary Capital			
8		Bonds			
	223				
Current an	224 d Accru	Other Long-Term Debt ed Liabilities			
	231	Accounts Payable			
	232				
		Accounts Payable to Associated Companies Notes Payable to Associated Companies			
		Customer Deposits	\$	9,358	
		Accrued Taxes			
		Accrued Interest Accrued Dividends			OPER#
	239	Matured Long-Term Debt			Source
		Matured Interest Miscellaneous Current and Accrued Liabilities	\$	11,173	
Deferred C		INISCENDING CONTENT AND ACCIDED LIABILITIES	ş	11,175	
		Unamortized Premium on Debt			
		Advances for Construction Other Deferred Credits	\$	-	
Operating					
	261	Property Insurance Reserve			
	262 263	Injuries and Damages Reserve Pensions and Benefits Reserve			
		Miscellaneous Operating Reserves			
Contributio		d of Construction			
		Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	69,150	
Accumulat	ed Defe	rred Income Taxes	1 7		
		Accumulated Deferred Income Taxes - Accelerated Depreciation			
	282	Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other			
WATER UT	ILITY PL	ANT ACCOUNTS (301-348)			
		Organization	\$	-	
		Franchises Land and Land Rights	\$	-	
		Structures and Improvements	\$	20,202	
		Collecting and Impounding Reservoirs	\$		
		Lakes, River and Other Intakes Wells and Springs	\$	-	
		Infiltration Galleries and Tunnels	\$	-	
		Supply Mains	\$		
		Power Generation Equipment Pumping Equipment	\$	38,866 38,328	
		Water Treatment Equipment	\$	-	
	330	Distribution Reservoirs and Standpipes	\$		
	331 333	Transmission and Distribution Mains Services	\$	65,076	
	334	Meters and Meter Installations	\$	112,498	
	335	Hydrants	\$	-	
	336 339	Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$	-	
	340	Office Furniture and Equipment	\$	3,289	
	341	Transportation Equipment	\$		
	343 344	Tools, Shop and Garage Equipment Laboratory Equipment	\$	9,851	
	,		7	-	

603 Salaries and Wages - Officers, Directors and Majority Stockholders S 7,500					
340 Communication Equipment \$ 15,073		345	Power Operated Fourinment	s	
		346	Communication Equipment	\$	
GOUNT GOUNTS GON-14-00					15,073
400 Operating Revenue	COME A			,	-
463 Operating Expenses \$ 288,878	tility Ope				260 207
403 Depreciation Depress \$ 11,788					
## Aproximation Expenses (no CAK) ## Aproximation Expenses (no CAK) ## Aproximation Commerces ##		403	Depreciation Expense	\$	11,748
409 Taxes Other than income					
410 Provision for Deferred Income Tases - Crotid				\$	10,917
413 Provision for Deferred Income Tass - Credit				\$	-
412 [Investment Fax Credit 413 [Gany/Loss from Utility Property Seles 414 [Gany/Loss from Utility Property Seles 415 [Cost and Expenses of Merchandising, Jobbing, and Contract Work 415 [Cost and Expenses of Merchandising, Jobbing, and Contract Work 419 [Invested and Dividend more 410 [Cost and Expenses of Merchandising, Jobbing, and Contract Work 419 [Invested and Dividend more 410 [Cost and Expenses of Merchandising, Jobbing, and Contract Work 410 [Cost and Expenses of Merchandising, Jobbing, and Contract Work 411 [Cost and Expenses of Merchandising, Jobbing, and Contract Work 412 [Extraordinary Nocine 413 [Extraordinary Nocine 414] [Extraordinary Nocine 415] [Cost and Expenses of Merchandising, Jobbing, and Contract Work 416] [Cost and Expenses of Merchandising of Merchandisi					.
414 (Sann/Loss from Unitlay Property Sales 415 (Soct and Expenses of Merchandising, Jobbing, and Contract Work 416 (Cost and Expenses of Merchandising, Jobbing, and Contract Work 419 (Interest and Divided Income 421 (Nonutility Income 422 (Nonutility Income 423 (Nonutility Income 424 (Nonutility I		412	Investment Tax Credit		
415. Revenues from Merchandising, Jobbing, and Contract Work 419. Interest and Dividend Income 421. Nountility Income 422. Nountility Income 423. Restancing Productions 435. Estracerisary Deductions 436. Estracerisary Deductions 437. Estracerisary Deductions 437. Estracerisary Deductions 438. Estracerisary Deductions 439. Estracerisary Deductions 439. Estracerisary Deductions 430. Income Taxes - Nountility 430. Income Taxes - Nountility 430. Income Taxes - Nountility 5 - 2.34 430. Income Taxes - Nountility 5 - 2.34 430. Income Taxes - Nountility 5 - 2.34 430. Income Taxes - Nountility 6 - 2.37 431. Income Taxes - Nountility 7 - 2.37 431. Income Taxes - Nountility 8 - 2.37 432. Income Taxes - Nountility 8 - 2.37 433. Income Taxes - Nountility 8 - 2.37 434. Applications of Retained Earnings 425. Innocritation of Premium on Debt 426. Innocritation of Premium on Debt 427 427. Income Taxes - Nountility 428. Innocritation of Premium on Debt 429. Amortization of Premium on Debt 429. Amortization of Premium on Debt 430. Applications of Retained Earnings 430. Common Stock Devices Sections 431. Applications of Retained Earnings 432. Income Taxes - Nountility 433. Common Stock Devices Sections 443. Applications of Retained Earnings 444. Independent of Premium on Debt Sections 445. Independent of Premium on Debt Sections 446. Independent of Premium on Debt Sections 447. Independent on Sections 448. Independent of Premium on Debt Sections 448. Independent on Sections 449. Independent on Sections 440. Independent on				c	
416 Cost and Expenses of Merchandising, jobbing, and Contract Work 421 Nonutility income 421 Nonutility income 428 Nonutility income 430 Extraordinary Deductions 430 Extraordinary Extraordinary 430 Extraordinary Extraordinary 430 Extraordinary Extraordinary 431 Extraordinary Deductions 431 Extraordinary Deductions 432 Extraordinary Extraordinary 433 Extraordinary Extraordinary 434 Extraordinary 435 Extraordinary Extraordinary 436 Extraordinary 437 Preferred Stock Deductions 438 Extraordinary Extraordinary 439 Extraordinary 430 Extraordinary 430 Extraordinary 431 Extraordinary 432 Extraordinary 433 Extraordinary 434 Extraordinary 435 Extraordinary 435 Extraordinary 436 Extraordinary 437 Preferred Stock Deduction 438 Extraordinary 439 Extraordinary 430 Extraordinary 430 Extraordinary 430 Extraordinary 431 Extraordinary 432 Extraordinary 433 Extraordinary 434 Extraordinary 435 Extraordinary 435 Extraordinary 435 Extraordinary 436 Extraordinary 437 Extraordinary 438 Extraordinary 439 Extraordinary 430 Extrao				,	
421 Nontrilly Expenses		416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
436 Nountility promes 431 Estraordinary income 432 Estraordinary prome and Deductions 432 Estraordinary prome and Deductions 432 Estraordinary mountility 432 Estraordinary mountility 432 Estraordinary Control States - Debt - Nonutility 5 - 234 estraordinary 432 Estraordinary 432 Estraordinary 433 Estraordinary 434 Estraordinary 435 Estraordinary 436 Estraordinary 437 Estraordinary 437 Estraordinary 438 Estraordinary 439 Estraordinary 439 Estraordinary 430 Estraordinary 430 Estraordinary 430 Estraordinary 430 Estraordinary 430 Estraordinary 431 Estraordinary 432 Estraordinary 433 Estraordinary 434 Estraordinary 435 Estraordinary 436 Estraordinary 437 Preferred stock Dividends Declared 438 Estraordinary 439 Estraordinary 439 Estraordinary 430					
Main					
Avea Applicable to Nonutility income and Deductions 403, 2 laxes Other than Income - Nonutility 403, 2 laxes Other than Income - Nonutility 5					
480.2 Taxes Other than Income - Nonutility \$ 2.34	exes Appl				
410.2 Provision for Deferred Income Taxes - Cedit - Nonutility \$		408.2	Taxes Other than Income - Nonutility		234
### 11.2 Provision for Deferred Income Taxes - Credit - Nonutility ### 227 Interest Expense ### 428 Amortization of Debt Discount and Expense ### 429 Amortization of Premium on Debt ### 439 Amortization of Premium on Debt ### 438 Balance Transferred from Income ### 438 Balance Transferred from Income ### 438 Balance Transferred from Income ### 438 Common Stock Dividends Declared ### 439 Preferred Stock Dividends Declared ### 439 Adjustment to Retained Earnings ### 430 Unmetered Water Revenue ### 450 Unmetered Water Revenue ### 451 Metered Sales to Commercial Customers ### 461 Metered Sales to Industrial Customers ### 461 Metered Sales to Industrial Customers ### 462 Public Fire Protection ### 463 Sales for Resale ### 465 Sales for Resale ### 466 Sales for Resale ### 467 Interdepartmental Sales ### 467 Interdepartmental Sales ### 467 Interdepartmental Sales ### 468 Special Contract/Agreement Revenue ### 478 Miscellaneous Service Revenues ### 5 Sales for Resale ### 479 Interdepartmental Rents ### 479 Interdepartmental Rents ### 479 Interdepartmental Rents ### 470 Interdepartmental Rents ### 479 Interdepartmental Rents ### 470 Interd					-
422 Interest Exponence				\$	-
428 Amortization of Peeth Discount and Expense 429 Amortization of Peeth Discount and Expense 438 Appropriations of Retained Famings 438 Appropriations of Retained Famings 438 Appropriations of Retained Famings 5	iterest Ex				
429 Ameritation of Premium on Debt					
485 Balance Transferred from Income \$ (699)		429	Amortization of Premium on Debt		
436 Appropriations of Retained Farnings	etained E			c	(600)
437 Preferred Stock Dividends Declared \$				5	(699)
### ### ### ### ### ### ### ### ### ##		437	Preferred Stock Dividends Declared		
PERATINE REVENUE ACCOUNTS (460-475)					
461 Netered Sales to Residential Customers \$	PERATING			12	
461 2 Metered Sales to Commercial Customers 5					245,700
461 3 Netered Sales to Industrial Customers					
4611 SMetered Sales to Multiple Family Dwellings S		461	3 Metered Sales to Industrial Customers		-
462.1 Public Fire Protection \$					
462.2 2 Private Fire Protection \$			1 Public Fire Protection		-
465 Sales to Irrigation Customers			2 Private Fire Protection	\$	
466 Sales for Resale					-
468 Special Contract/Agreement Revenue					
A70 Forfeited Discounts				\$	
471 Miscellaneous Service Revenues \$ 6,467				\$	
472 Interdepartmental Rents		471	Miscellaneous Service Revenues		6,467
475 Other Water Revenues					-
A75 Cross Connection Sales & Services Revenues \$ 8,220					-
Supply and Expenses S 67,223		475	Cross Connection Sales & Services Revenues	\$	8,220
Sol Salaries and Wages - Employees S 67,223					
600 Employee Pensions and Benefits S	ource or 5			\$	67,223
610 Purchased Water		603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$	7,500
611 Telephone/Communications \$ 7,628 615 Purchased Power \$ 2,910 616 Fuel for Power Production \$ - 617 Utilities - Other \$ 2,149 618 Chemicals & testing \$ 832 619 Office Supplies (excluding postage) \$ 5,378 619.1 Postage \$ 2,481 620 Materials and Supplies \$ 372 621 Repairs to Water Plant \$ 5,5378 632 Contractual Services - Fingineering \$ 5,503 633 Contractual Services - Accounting \$ 1,075 632 Contractual Services - Accounting \$ 1,075 633 Contractual Services - Caccounting \$ 1,075 634 Contractual Services - Testing/Sampling \$ - 635 Contractual Services - Testing/Sampling \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Other \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ - 641 Rental of Building/Real Property \$ 1,414 642 Rental of Equipment \$ 1,414 643 Small Tools \$ 9,351 646 Computer & Electronic E				Ş	
616 Fuel for Power Production S Computer S Computer S Computer S Computer S Computer S Computer Computer S Computer S Computer S Computer Computer S Computer Computer S Computer				\$	7,628
617 Utilities - Other \$ 2,149 618 Chemicals & testing \$ 832 619 Office Supplies (excluding postage) \$ 5,378 619.1 Postage \$ 2,481 620 Materials and Supplies \$ 372 621 Repairs to Water Plant \$ 59,035 631 Contractual Services - Functionering \$ 1,075 632 Contractual Services - Accounting \$ 1,075 633 Contractual Services - Accounting \$ 1,075 634 Contractual Services - Legal \$ - 636 Contractual Services - Setting/Sampling \$ - 636 Contractual Services - Testing/Sampling \$ - 637 Contractual Services - Weter Reading \$ - 638 Contractual Services - Weter Reading \$ - 639 Contractual Services - Other \$ - 641 Rental of Building/Real Property \$ 5,115 642 Rental of Equipment \$ 5,134 643 Small Tools \$ 9,351 645 Computer & Electronic Expenses \$ 2,594 650 Insurance - Vehicle \$ 2,594 651 Insurance - Vehicle \$ 2,594 652 Insurance - General Liability \$ 7,71 658 Insu				\$	25,910
618 Chemicals & testing \$ 832 619 Office Supplies (excluding postage) \$ 5,378 619.1 Postage \$ 2,481 620 Materials and Supplies \$ 372 621 Repairs to Water Plant \$ 59,035 631 Contractual Services - Engineering \$ - 632 Contractual Services - Engineering \$ - 633 Contractual Services - Legal \$ - 634 Contractual Services - Legal \$ - 636 Contractual Services - Legal \$ - 636 Contractual Services - Legal \$ - 636 Contractual Services - Legal \$ - 637 Contractual Services - Other \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ - 631 Rental of Building/Real Property \$ 5,115 642 Rental of Equipment \$ - 643 Rental of Equipment \$ 9,351 644 Computer & Electronic Expenses \$ 9,254				Ś	2.149
619.1. Postage \$ 2,481 620 Materials and Supplies \$ 372 621 Repairs to Water Plant \$ 59,035 631 Contractual Services - Engineering \$		618	Chemicals & testing	\$	
620 Materials and Supplies \$ 372					
621 Repairs to Water Plant					
632 Contractual Services - Accounting		621	Repairs to Water Plant	\$	59,035
632 Contractual Services - Legal					1 075
635 Contractual Services - Testing/Sampling S - 636 Contractual Services - Other S - 637 Contractual Services - Billing/Collections S - 638 Contractual Services - Meter Reading S - 639 Contractual Services - Other S - 639 Contractual Services - Other S - 631 Rental of Building/Real Property S 5.115 642 Rental of Equipment S 1,414 643 Small Tools S 9,351 648 Computer & Electronic Expenses S 2,694 650 Transportation Expenses S 2,694 650 Transportation Expenses S 2,593 651 Insurance - Vehicle S 2,939 652 Insurance - General Liability S 719 653 Insurance - Other S - 660 Public Relations / Advertising Expense S - 660 Public Relations / Advertising Expense S - 660 Regulatory Commission Expense - Other S 757 668 Water Resource Conservation Expense S - 669 Water Resource Conservation Expense S - 670 Bad Debt Expense S - 671 Cross Connection Testin & Maintenance Services S 1,586 672 System Capactiy Development Program Expense S - 673 Training & Certification Expense S - 674 Consumer Confidence Report S - 675 Consumer Confidence Report S -					- 1,075
636 Contractual Services - Other S -					
637 Contractual Services - Billing/Collections \$					-
638 Contractual Services - Other 5		637	Contractual Services - Other Contractual Services - Billing/Collections		
641 Rental of Building/Real Property \$ 5,115 642 Rental of Equipment \$ 1,414 643 Small Tools \$ 9,351 648 Computer & Electronic Expenses \$ 2,694 650 Transportation Expenses \$ 2,589 656 Insurance - Vehicle \$ 2,939 657 Insurance - General Liability \$ 719 658 Insurance - Owkram's Compensation \$ - 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 757 668 Watter Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 1,586 672 System Capacity Development Program Expense \$ 6,318 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -		638	Contractual Services - Meter Reading		
642 Rental of Equipment \$ 1,414 643 Small Tools \$ 9,355 648 Computer & Electronic Expenses \$ 2,654 650 Transportation Expenses \$ 2,5894 650 Insurance - Welvide \$ 2,939 657 Insurance - General Liability \$ 719 658 Insurance - Workman's Compensation \$ \$ -					- 5 115
643 Small Tools \$ 9,351 648 Computer & Electronic Expenses \$ 2,694 650 Transportation Expenses \$ 25,891 650 Insurance - Vehicle \$ 2,939 657 Insurance - General Liability \$ 719 658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 757 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -				\$	
52 Transportation Expense 5 25,881		643	Small Tools		
656 Insurance - Vehicle \$ 2,939 657 Insurance - General Liability \$ 719 658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ - 650 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 668 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 757 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capacity Development Program Expense \$ 469 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -					
658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 757 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capacity Development Program Expense \$ 6,318 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -		656	Insurance - Vehicle	\$	2,939
659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 757 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671 L Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capacity Development Program Expense \$ 6,318 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -					719
660 Public Relations / Advertising Expense \$.					-
666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 757 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capactly Development Program Expense \$ 469 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -		660	Public Relations / Advertising Expense		
668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capactly Development Program Expense \$ 469 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -		666	Regulatory Commission Expense - Amortization of Rate Case Expense		
670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capactly Development Program Expense \$ 6,318 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -					757
671.1 Cross Connection Control Program Expense \$ 1,586 671.2 Cross Connection Testin & Maintenance Services \$ 6,318 672 System Capacity Development Program Expense \$ 469 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -			Bad Debt Expense	\$	
672 System Capactly Development Program Expense 673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -		671.1	Cross Connection Control Program Expense	\$	
673 Training & Certification Expense \$ 469 674 Consumer Confidence Report \$ -		671.2		\$	6,318
		672			
675 Miscellaneous Expenses \$ 1,351				\$	469

Long Butte Water Sytem, Inc.
Notes and explanations:

Notes

Income Statement

400	Operating Revenue	\$ 260,387
401	Operating Expenses	\$ 238,187
403	Depreciation Expense	\$ 11,748
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$ -
408	Taxes Other Than Income Taxes (total)	\$ 10,917
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	\$ (465)
421	Nonutility Income	\$ -
	Revenue From Merchandising, Jobbing, & Contracts	\$ -
426	Nonutility Expense	\$ _
	Nonutility Taxes Other Than Income Tax	\$ 234
	Nonutility Income Taxes	\$ -
	Nonutility Deferred Income Taxes	\$ -
	Nonutility Provision for Deferred Income Taxes Credit	\$ _
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
	Net Income	\$ (699)

Long Butte Water Sy

101	Utility Plant in Service (excluding CIAC)	\$ 303,183
	Accumulated Depreciation & Amortization	\$ 246,591
	Subtotal	
		, , , , , ,
102-104	Other Utility Plant	\$ -
	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)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 56,592
	Cash	\$ 6,011
	Special Deposits	\$ -
	Accounts Receivable	\$ 4,617
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 8,047
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 18,675
101 106	Deferred Debits	\$ -
101-100	Deferred Debits	Ş -
	Total Assets	\$ 75,267
	1000.7.000.0	γ /3/20/
252	Advances for Construction	\$ -
271	CIAC	\$ 69,150
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ 69,150
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ -
	Accounts Payable	\$ -
231	-	\$ - \$ -
231 232	Accounts Payable	\$ - \$ - \$
231 232 233	Accounts Payable Notes Payable	\$ - \$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ - \$ 9,358
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ - \$ 9,358 \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173
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 Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173 \$ 20,531
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ 9,358 \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ 9,358 \$ - \$ - \$ 11,173 \$ 20,531 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Stats

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 245,700	Utility Plant	\$ 372,333
Metered - Residential	\$ -	Less: Depreciation & Amortization Reserve	\$ 246,591
Metered - Commercial	\$ -	Other Property & Investments	\$ 6,011
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 8,047
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 4,617
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 14,687	Total Assets & Other Debits	\$ 144,417
Total Operating Revenues	\$ 260,387		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 100
Purchased Water	\$ -	Retained Earnings	\$ (14,514)
Purchased Power	\$ 25,910	Long-Term Debt	\$ -
Water Treatment	\$ 832	Customer Deposits	\$ 9,358
Supplies and Expenses	\$ 76,612	Other Current & Accrued Liabilities	\$ 11,173
Repairs of Plant	\$ 59,035	Advances for Construction	\$ -
Administrative & General	\$ 75,798	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 238,187	Contributions in Aid of Construction	\$ 69,150
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 75,267
Depreciation & Amortization	\$ 11,748		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 10,917	Flat Rate	304
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	-
Total Revenue Deductions	\$ 22,665	Metered - Commercial	-
Total Expenses and Deductions	\$ 260,852	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	304
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ (465)		