

### e-FILING REPORT COVER SHEET TO: PUC. Filing Center @ State, or, us

COMPANY NAME: STORIE WATER COMPANY, INC.
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? 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: RW72
Report is required by:  Statute OAR 757.125\$ 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.
Send the completed Cover Sheet and the Report in an email addressed to HEC.FilingContent@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 201 High Street SE Suite 100, Salem, OR 97301

Suite 100, Salem, OR 97301.



#### **ANNUAL RESULTS OF OPERATIONS REPORT**

# SELECT COMPANY SIZE (based on Annual Revenue) Class C Water Utility (Annual Gross Revenue less than \$199,999) FOR THE CALENDAR YEAR 2016 COMPANY NAME

#### Instructions

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

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

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

#### <u>Oath</u>

STORLIE WATER COMPANY INC.

Complete	Address of Reporting Utility								
Line 1:	63019 TERRY DRIVE	2	87	60 60		35		36	
Line 2:	*			H I		2 8	49 91	ęs.	
City:	BEND							**	
State:	OREGON						- 13		100
Zip:	97701		10		21	71 21 22	-5	64	25.
phone:	541-382-0323 / 541-788-788	4	87	20 20		8	*		
email:	terrystorlie@gmail.com			42		题		8	
fax:		*1		774.			15	2 2 3	107
website:		*		***	2 8	0 7	8 8 9	10	
		93	127	8 9	8 6	at .	22 2		
Name and	title of person responsible fo	r report							
Name:	Terry Storlie		12 23439	8 1	7 9 9	(Mass		1	12
Title:	Water Master / President			Ti .	22 81		9		
Phone:	541-788-7884	©:		88		81 19	N.	8	
Email:	terrystorlie@gmail.com				E E E				
	* * *			E 07	90	93	8	95	37
Oath & Sig	nature								
THIS REPO	RT, INCLUDING ANY ACCOMPA	NYING SO	HEDU	LES AND	STATEME	NTS, HAS	BEEN E	XAMINE	D BY
NIE AND T	O THE DECT OF ANY VALOUE					•			

ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

325 oy

By clicking this box I affirm the above statement.

Provide the	Provide the following information for the contact person regarding this report	ct person regarding this report			
Name:	Terry Storlie	C			
Address:	63019 Terry Drive Bend Or, 97701				
Phone:	541-788-7884				
Email:	terrystorlie@gmail.com				
Provide the	Provide the following information for where the utility's books and records are located	utility's books and records are k	ocated		
Name:	Jean Storlie				
Address:	63019 Terry Drive Bend Or, 97701				
Phone:	541-382-0323				
Email:	terrystorlie@gmail.com				
Provide the	Provide the following information of any audit group reviewing records and/or operations	roup reviewing records and/or of	perations		
Dhone.					
e mail:					
Date of origi	Date of original organization of the utility (month, day, year):		5/23/1978		
rovide the f	Provide the following information for all utility officers and directors	fficers and directors			
	Name	Title	Phone #	Email	
erry Storlie	And the second s	President	541-788-7884	terrystorlie@gmail.com	
Orville Lynn Storlie	torlie	Vice President	503-263-6985	storlie@camby.com	
ean Storlie		Sec / Treasure	541-382-0323	terrystorlie@gmail.com	
rovide the fo	rovide the following information for legal counsel, accountants, and others not on utility's general payroll	el, accountants, and others not o	on utility's general payroll		
1	Name	Title	Phone #	£mail	
ack Pound (N	ack Pound (Northwest Tax Consultant)	Accountant	541-382-7131		
	THE PROPERTY OF THE PROPERTY O				
					-

	Select business type	Select own	nership type	Select accounting method
	Private/Investor Owned	Corp	oration	Cash
	10 100 to 1			
INST	FRUCTIONS: IF THE UTILITY	S A SOLE PROPRIETO	RSHIP OR PARTNERSH	IIP, COMPLETE PART A AND PROVIDE
IHE	NAMES AND ADDRESSES OF	ALL PERSONS HAVIN	G ANY INTEREST OR I	EQUITY IN THE LITHITY AND THE
AM	DUNT OF SUCH EQUITY. IF T	HE UTILITY IS A CORP	ORATION, COMPLETE	PARTS B AND C. AND PROVIDE THE
NAN	MES AND ADDRESSES OF THE	THREE LARGEST STO	CKHOLDERS AND ALL	OFFICERS AND DIRECTORS. STATE
THE	NUMBER OF SHARES HELD	BY EACH.		
Part	A: Sole Proprietorship or F			
	Name of owner or partner	<u> </u>		
1	Address			
	% interest or equity		· · · · · · · · · · · · · · · · · · ·	
V 1001 3	Principal duty (if employed	by company)		
	Name of owner or partner			
2	Address	<del></del>		
~	% interest or equity			
<u> </u>	Principal duty (if employed	by company)		
	Name of owner or partner			
	Address			
3	% interest or equity			
	Principal duty (if employed	by company)	<u> </u>	
		by company)	L	
i.	Name of owner or partner		-	
4	Address			
	% interest or equity		<del></del> -	
L	Principal duty (if employed	by company)		
Doet	D. Camanatian			
rait	B: Corporation  Name of stockholder/directions	/ - tr:	<del></del>	
	Title President	tor/officer		Terry Storlie
1		PI-O		
	# shares owned	ve Bend Oregon, 977	/01	
			· · · · · · · · · · · · · · · · · · ·	
	Name of stockholder/direc	tor/officer		Lynn Storlie
2	Title Vice President			
	Address 629 South Pine	Camby Oregon		
	# shares owned		T. III.	
-	Name of stockholder/direc	tor/officer		Jean Storlie
3	Title Secretary Treas			Jeon Stoffe
,	Address 63019 Terry Dri	ve Bend Oregon, 977	01	
	# shares owned			
	Name of starkhalder (disc.	1 cr	· · · · · · · · · · · · · · · · · · ·	
	Name of stockholder/direct	or/officer		
4	Address		· · · · · · · · · · · · · · · · · · ·	
	# shares owned	·		
	# Shares Owned		<del></del>	
Part (	: Corporation - Shares Ou	tetandina		
	zerperwood ondies Ou	1000	mmon Stock	Dwofe and Charle
		# shares authorized	mmon Stock 1	Preferred Stock
		s issued at year end	300	
		ted value per share:	···	
	Dividends declared per sh			

### **Affiliates**

STORLIE WATER COMPANY INC.

affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015. 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

<b>Products or Services SOLD to Affiliated Interests</b>	erests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -
Products or Services PURCHASED from Affiliated Interests	liated Interests		
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$
		TOTAL	\$
None			

#### Revenues

STORLIE WATER COMPANY INC.

gal or cf	
 gal	

**Consumption and Revenue** 

	Act#	# customers at year beginning	# customers at year end	Total Quantity water sold	rev	/enues
Unmetered (flat rate) water sales	460	18	18	1,315,223	Ċ	14,336
Metered sales to RESIDENTIAL customers	461.1			2,323,223	<del>-</del>	14,330
Metered sales to COMMERCIAL customers	461.2					
Metered sales to INDUSTRIAL customers	461.3		<del> </del> -, , , , , , , , , , , , , , , ,			
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			<u> </u>		
Other Sales to public authorities	464					
Sales to irrigation customers	465	17	17	27 acres, not metered	خ	12.774
Sales for resale	466	·		27 deres, not metered	3	13,774
Water Sales to golf course/recreation revenue	467					
Special contract/agreement revenue	468					
TOTAL		35	35	1,315,223	\$	28,110

#### Revenue other than water sales

	Act #		revenues
Forfeited discounts	470		
Miscellaneous service revenues	471		
Rents from water property	472	<u> </u>	
Interdepartmental rents	473		
Other	474		
Cross Connection sales & services revenues	475	\$	270
Tot	al	\$	270

Total Operating Revenue \$ 28,380

Average Monthly Consumption and Bill

	Act#	Average Monthly Consumption per customer	Average Monthly Revenue per customer
Unmetered (flat rate) water sales	460	6088.993056	66.37037037
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		<del></del>
Sales to irrigation customers	465	#VALUE!	67,51960784
Sales for resale	466		07.52500704
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

#### Taxes & property sales

#### STORLIE WATER COMPANY INC.

Act #	TAXES OTHER	THAN	INCOME	TAX
-------	-------------	------	--------	-----

408.11 Property Tax		\$	90
408.12 Payroll Tax		<u> </u>	
408.13 Other Tax Other Than Income Tax			
408.2 Nonutility Taxes Other Than Income Tax			
	TOTAL	\$	90

#### Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TATAT	ς _

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

410.1	Deferred Federal Income Taxes – Utility Operations			
	Deferred State Income Taxes – Utility Operations	· · · · · · · · · · · · · · · · · · ·		
	Provision for Deferred Income Taxes – Other Income and Deductions			
	Provision for Deferred Income Taxes – Credit – Utility Operations			
	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	0446	Amount
	Total	\$ -

#### **Expenses**

Act #		Exper	ise amount
601	Salaries and Wages - employees	LAPEI	ise amount
603	Salaries and Wages – officers, directors, and majority stockholders	\$	425
604	Employee Pensions & Benefits	+	443
610	Purchased Water	\$	3,057
611	Telephone/Communications	\$	3,037
615	Purchased Power	\$	······································
616	Fuel for Power Production	+	2,921
617	Utilities - Other (garbage, natural gas)	╁	
618	Chemicals & testing	· <del> </del>	
619	Office Supplies (excluding postage)	\$	27
619.1		\$	194
620	Materials & Supplies (O&M)	\$	172
621	Repairs of Water Plant	\$	
631	Contractual Services - engineering	13	1,154
632	Contractual Services - accounting	\$	4 724
633	Contractual Services - legal	\$	4,734
634	Contractual Services - management	\$	385
635	Contractual Services – testing / sampling	\$	9,450
636	Contractual Services – labor	٦	1,170
637	Contractual Services - billing/collections	\$	220
638	Contractual Services - meter reading	\$	239
639	Contractual Services - other	3	731
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses	N .	
650	Transportation Expenses	-	
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	1 200
658	Insurance Workman's Compensation	3	1,399
659	Insurance – Other		
660	Public Relation / Advertising Expense	\$	F70
666	Amortization of Rate Case Expense	٦	578
667	Regulatory Commission Fee (Gross Rev Fee)	\$	F.C.
668	Conservation Expense	7	56
670	Bad Debt Expense	<u> </u>	
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services	<u> </u>	
673	Training & Certification Expense	<u> </u>	405
674	Consumer Confidence Report	\$	185
675	Miscellaneous Expense	<u>.</u>	100
		\$ \$	199
	TOTAL	Ą	27,116

STORLIE WATER COMPANY INC.

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

es s  Ility owned)  priment  p	334 Meters & meter installations 335 Hydrants 336 Backflow prevention devices (utility owned) 339 Other plant & miscellaneous equipment 340 Office furniture & equipment 341 Transportation equipment 343 Tools, shop & garage equipment 344 Laboratory equipment 345 Power operated equipment 346 Communication equipment 347 Electronic & computer equipment 348 Miscellaneous equipment
ees  Ility owned)  pment  pment    Company   C	334 Meters & meter installation 335 Hydrants 336 Backflow prevention device 339 Other plant & miscellaneou 340 Office furniture & equipment 341 Transportation equipment 341 Tools, shop & garage equipment 345 Power operated equipment 346 Communication equipment 347 Electronic & computer equip
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t Indpipes Individual Control	334 Meters & meter installation
t ndpipes	333 Services
es	- 1117
es es	331 Transmission & distribution mains
	330 Distribution reservoirs & standpipes
	320 Water treatment equipment
	311 Pumping equipment
	310 Power generation equipment
	309 Supply mains
	308 Infiltration galleries & tunnels
	307 Wells & springs
	306 Lake, river & other intakes
eservoirs	305 Collecting & impounding reservoirs
	304 Structures & improvements
>	303 Land & land rights
\frac{1}{2}	302 Franchises
<i>→</i>	301 Organization

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	urcha	xplan		348	347	346	345	344	343	341	340	339	336	333	334	333	332	220	3
	Purchased O&IM Manuals	Explanation of unusual changes in utility plant during the year:		348 Miscellaneous equipment	347 Electronic & computer equipment	346 Communication equipment	345 Power operated equipment	344 Laboratory equipment	343 Tools, shop & garage equipment	341 Transportation equipment	340 Office furniture & equipment	339 Other plant & miscellaneous equipment	33b Backflow prevention devices (utility owned)	335 Hydrants	534 INETER'S & METER INSTAllationS	333 Dervices	331 Transmission & distribution mains	224 This induction reservoirs & standpipes	
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Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -
* Explain any adjustments:	

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

expense	of year	acc dep	to acc dep	Adjustments*	end of year
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	74 34 426 166 25 24 24			of year         acc dep         to acc dep           \$         -         -           \$         -         -           \$         74         -           \$         74         -           \$         34         -           \$         426         -           \$         166         -           \$         25         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$         -         -           \$ <td< td=""><td>of year         acc dep         to acc dep           \$         -           \$         -           \$         -           \$         74           \$         74           \$         34           \$         426           \$         426           \$         -</td></td<>	of year         acc dep         to acc dep           \$         -           \$         -           \$         -           \$         74           \$         74           \$         34           \$         426           \$         426           \$         -

## **Retained Earnings**

Explanation of any adjustments made to Retained Earnings Income should show \$996?	215 Unappropriated Retained Earnings (as of year end)	439 Adjustments to Retained Earnings*	438 Common Stock dividends declared	437 Preferred Stock dividends declared	436 Appropriations of Retained Earnings	435 Balance transferred from income	G. Log So Jon: Said Icel	215 Unappropriated Retained Earnings (beginning of year halance)	
	\$		\$	\$	S	\$	₹	٠	
	(3,820)		,	1	1	425	(4,245)	(4 745)	

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

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

2 Utility Plant Leased to Others	\$ 11,97	Ť	54	Power Operated Equipment	\$	
3 Property Held for Future Use			34	Communication Equipment	S	173,010
4 Utility Plant Purchased or Sold		1	34	Computer & electronic Equipment	5	0.00
5 Construction Work in Progress - Commission Approved		INCOME.			5	
8 Accumulated Depreciation of Utility Plant in Service	5 74	9 Utility On	eratine I	ncoma		
O Accumulated Amortization of Utility Plant in Service		7 ******	400	Operating Revenue	· -	-
4 Utility Plant Acquisition Adjustments						9,000
Accumulated Amortization of Utility Plant Acquisition Adjustments			403	Depreciation Expense	S	-
			406	Amortization of Utility Plant Acquisition Adjustment	-12	
2 Accumulated December 1			407	Amortization Expense (no CIAC)		-
3 Investment in Assessment Community Property			408	Taxes Other than Income		
4 Litility Investments		_	409	Income Taxes		
5 Other Investments		20	410	Provision for Deferred Income Taxes - Debit	- 13	
			411	Provision for Deferred Income Taxes - Credit		
d Access	100. 010		412	Investment Tax Credit		
		_	413	Income from Utility Plant Leased to Others		
		-	414	Gain/Loss from Highly Proporty Sales		100
	2000 00 0000000000000000000000000000000		415	Revenues from Merchandising Jobbies and Control Man	- 15	
		1	416	Cost and Evanoses of Marchaedislan, Jahlan and Contract Work		
		7	419	Interest and Divisional Income	<u> </u>	
		7				
: Other Accounts Receivable					<del></del>	
Allowance for Uncollectible Accounts (Enter positive)		7				
		7				
Accounts Receivable from Associated Companies		Taxes Ann	licable to	Negotility Jean and Collections		
Notes Receivable from Associated Companies		- Tunca rapp	#09 T	Total Office the Lead Deductions		- 55
Plant Materials and Supplies	<del> </del>	1	403.2	Taxes Other than Income - Monutility	S	
	<del></del>	1	409.2	Income Taxes - Nonutrity	. \$	100000
Accrued Interest Receivable		-	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
Miscellaneous Current and Accrued Assets		V	411.2	Provision for Deferred Income Taxes - Credit - Nanutility	5	
	<del></del>	Interest Ex			20000000000	
Unamortized Debt Discount and Expense		7	427	Interest Expense		-
Extraordinary Property Losses		-	428	Amortization of Debt Discount and Expense		
Miscellaneous Deferred Debits	<del></del>		429	Amortization of Premium on Debt		
Accumulated Deferred Income Taxes	<del></del>	Retained E				800
S, AND OTHER CREDITS (201-283)		1	435	Balance Transferred from Income	\$	
			436	Appropriations of Retained Earnings		
Common Stork Issued		7	437	Preferred Stock Dividends Declared		
Preferred Stock Issued	- 5	1	438	Common Stock Dividends Declared		-
Premium on Canital Stock	5 -		439	Adjustment to Retained Farnings		-
		OPERATING	5 REVEN	UE ACCOUNTS (460-475)		
	<del></del>	j	460	Unmetered Water Revenue	· ·	
		_	461	1 Metered Sales to Residential Customers	- 2	1
Opproprieted Retrieved Francisco			461	2 Metered Sales to Commercial Customers	<del>-12</del>	
Appropriated Retained Earnings			461	3 Metered Sales to Industrial Customers		
Consider Control Contr	\$ (3.820)		461	4 Metered Sales to Public Authorities		
		1 !	461	5 Metered Sales to Multiple Family Owntings		
Proprietary Capital			462.1	Public Fire Protection		-
	State Man		462.2	2 Private Fire Protection	5	
	- 100 m	Ί Ι	464	Other Sales to Rublic Authorities		
Advances from Associated Companies		1	465	Sales to Irrigation Customers		
		1	466	Sales for Pocale	<u> </u>	. 1
		· •	467	Marrianari montal Salor	\$	0 70
	n succession in the second	1	468	Special Contract (Associated Des		
	i	[	470	orfolded Discounts		-
Accounts Payable to Associated Companies	Annual Control	1 1	471 1	Miscollagooris Sanisa A	. 5	
		1 1	477	Ponts Crom Matrix D	\$	
		l	472	tents From Water Property	Ş	20000
		! I			5	19290
	T		474	Julier Water Revenues	\$	
Accrued Dividends		OPERATION	4/3	2035 Connection Sales & Services Revenues	. 5	(3)(3)
Matured Long-Term Debt		Source of St	WIND IN	COLLEGE EXPENSE ACCOUNTS (601-675)		
Matured Interest		3000112003				
Miscellaneous Current and Accrued Liabilities	<del> </del>		601 2	ateries and Wages - Employees	ş	
	<del></del>	1	60.3 5	alaries and Wages - Officers, Directors and Majority Stockholders	\$	
Unamortized Premium on Debt		į.	БЦА	mployee Pensions and Benefits	\$	
Advances for Construction	<del></del>	-	610 P	urchased Water	S	3
Other Deferred Credits	-	-	611 1	elephone/Communications		
	L	1			\$	
Property Insurance Reserve	1	L			Š	·
muries and Damagos Reserve		L			S	-
	<del> </del>	L	618 C	hemicals & testing	-   <del>2</del>	
Miscellaneous Operating Reserves	ļ <u> </u>	L	519 C	rfice Supplies (excluding postage)	15	
of Construction	<del> </del>	Ĺ	919.T L	ostage	-	
Contributions in Aid of Construction			520 N	laterials and Supplies		
Accumulated amortization of CIAC		Γ.	621 R	epairs to Water Plant		
ed Income Tayer	\$ .	Г	631 C	optractual Services - Engineering		1
Accumulated Deferred Insering Town			- 6321C	Ontractual Services - Accounting		
Accelerated Depreciation	22 7022	Г	633 C	ontractual Services - Legal		. 4
Accumulated Deferred Income Taxes - Liberalized Degreciation			634 F	ontractual Services - Management Feet		
ACCOUNTS (200 PM)		- H	635 C	ontractual Services - Cesting/Sampling		. 9
	-	-	636	Pontractual Consists - YM	\$	1
rganization	( s	}-	630 G	morecus Services - Other	.5	(4)3)
ranchises		1	037 C	ontractual Services - Billing/Collections	\$	
and and Land Rights		. ↓	638 C	ontractual Services - Meter Reading	S	
tructures and improvements		1	639 C	intractual Services - Other	5	
Collecting and Impounding Reservoirs	s .	1_	641 R	ental of Building/Real Property	5	
akes, River and Other Intakes	\$ .	1	642 R	ental of Equipment	\$	
	S -	L	643 Sr	nali Tools	Š	
Vells and Springs		-	648 Co	omputer & Electronic Expenses	ş	
Vells and Springs  Infiltration Galleries and Tunnels		_	650 Tr	ansportation Expenses	5	-
nfiltration Galleries and Tunnels upply Mains	\$	L	656 In	surance - Vehicle	\$	
nfiltration Galleries and Tunnels upply Mains	\$			surance - General Lipbility		1,
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment	\$ .	L	657 In		15	
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment	\$ . \$ . \$ .		658 In:	surance - Workman's Compensation	\$	
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment Vere Treatment Equipment	\$ . \$ . \$ .		658 In:	surance - Workman's Compensation surance - Other	\$	- 15
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment offer Treatment Equipment strict Treatment Equipment stricture (Section 1)	\$ - \$ - \$ - \$ -		658 in: 659 In: 660 Pu	surance - Workman's Compensation surance - Other Billic Relations / Advertising Expense	\$	
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment voter Treatment Equipment sistipution Reservoirs and Standpipms ransmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ -	-	658 in: 659 In: 660 Pu	surance - Workman's Compensation surance - Other Billic Relations / Advertising Expense	\$ \$ \$	
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment Aver Treatment Equipment istribution Reservoirs and Standpipes ransmission and Distribution Mains evices	\$ - \$ - \$ - \$ -	- 	658 in: 659 in: 660 Pu 666 Re	surance - Workman's Compensation surance - Other blic Relations / Advertising Expense gulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$	
infiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment Vater Treatment Equipment lattribution Reservoirs and Standpipes ransmission and Distribution Mains ervices effects and Moter Installations	\$ - \$ - \$ - \$ - \$ -		658 In: 659 In: 660 Pu 666 Re 667 Re	surance - Workman's Compensation syrance - Other bild Relations / Advertising Expense guilatory Commission Expense - Amortization of Rate Case Expense guilatory Commission Expense - Cyther	\$ \$ \$ \$ \$	
infiltration Galleries and Tunnels upply Mains ower Generation Equipment unpling Equipment doter Treatment Equipment istribution Reservoirs and Standpines, ransmission and Distribution Mains ervices letters and Moter Installations dydrants	\$		658 in: 659 in: 660 Pu 666 Re 667 Re 668 W	surance - Workman's Compensation  yurance - Other  Mills Relations / Advertising Expense guilatory Commission Expense - Amortization of Rate Case Expense guilatory Commission Expense - Other ater Resource Conservation Expense	\$ \$ \$ \$	
Infiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment Ver Treatment Equipment distribution Reservoirs and Standpipes ransmission and Distribution Mains ervices feters and Meter Installations virants suchflow Prevention Devices	\$		658 in 659 in 660 Pu 566 Re 667 Re 668 W 670 Ba	surance - Workman's Compensation surance - Other blin Relations / Advertising Expense guilatory Commission Expense - Amortisation of Rate Case Expense guilatory Commission Expense - Other ster Resource Conservation Expense	\$ \$ \$ \$ \$	
nfiltration Galleries and Tunnels upply Mains ower Generation Equipment unphig Equipment Vector Treatment Equipment distribution Reservoirs and Standplines ransmission and Distribution Mains ervices letters and Moter Installations vidrants with Plant and Miscellaneaus Fruipment where Plant and Miscellaneaus Fruipment	\$		658 in: 659 in: 660 Pu 666 Re 667 Re 668 W. 670 Ba	surance - Workman's Compensation surance - Other blic Relations / Advertising Expense guilatory Commission Expense - Amortization of Rate Case Expense guilatory Commission Expense - Other sider Resource Conservation Expense d Debt Expense sos Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Infiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment ver Treatment Equipment date Treatment Equipment istribution Reservoirs and Standplips ransmission and Distribution Mains ervices deters and Meter Installations vidrants section of Viewention Devices ther Plant and Miscellaneous Equipment these Ferniture and Equipment	\$		658 in 659 in 660 Pu 666 Re 667 Re 668 W 670 Ba 671.1 Co	surance - Workman's Compensation  yurance - Other  blin Relations / Advertising Expense gulatory Commission Expense - Amortization of Rate Case Expense gulatory Commission Expense - Other ater Resource Conservation Expense d Debt Expense gas Connection Constrol Program Expense gas Connection Constrol Program Expense gas Connection Constrol Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Infiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment ver Teratment Equipment distribution Reservoirs and Standpipes ransmission and Distribution Mains eprices feters and Meter Installations virants section Prevention Devices ther Plant and Miscellaneous Equipment fiest Furnitures and Equipment	\$		658 in. 659 in. 660 Pu 666 Re 667 Re 668 W. 670 Ba 671.1 Co. 672 Sy.	surance - Workman's Compensation purance - Other blic Relations / Advertising Expense guitatory Commission Expense - Amortization of Rate Case Expense guitatory Commission Expense - Other after Resource Conservation Expense d beht Expense gas Connection Control Program Expense gas Connection Control Program Expense gas Connection Testin & Maintenance Services tem Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Infiltration Galleries and Tunnels upply Mains ower Generation Equipment umping Equipment verbries Equipment verbries Equipment verbries Guipment verbries Guipment verbries Guipment verbries Guipment verbries Guipment verbries v	\$		658 In. 659 In. 660 Pu 666 Re 667 Re 668 W. 670 Ba 671.1 Cn 671.2 Cn 672 Sy 673 Tr	surance - Workman's Compensation  yurance - Other  blin Relations / Advertising Expense gulatory Commission Expense - Amortization of Rate Case Expense gulatory Commission Expense - Other ater Resource Conservation Expense d Debt Expense gas Connection Constrol Program Expense gas Connection Constrol Program Expense gas Connection Constrol Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5
1 2 3 4 5 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7 M L 2 3 4 7	Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service Dutility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments Investments Investments Investments Investments Accumulated Depreciation and Amortization of Nomicility Property Investment in Associated Companies Utility Investments Other Investments Other Investments Other Investments Other Investments Other Investments Other Investments Customer Accounts Receivable Alexance for Uncollectible Accounts (Enter positive) Notes Receivable Allewance for Uncollectible Accounts (Enter positive) Notes Receivable Allewance for Uncollectible Accounts (Enter positive) Notes Receivable from Associated Companies Preparyments Accumed Interest Receivable Preparyments Accumed Interest Receivable Allewance for Uncollectible Accumed Accumed Accumed National Accumed Interest Receivable Accumed Interest Receivable Accumed Interest Receivable Preparyments Accumed Interest Receivable Accumed There of There of Receivable Accumed There of There of Receivable Accumed There of	Construction Work in Progress - Commission Approved	Construction Work in Progress - Commission Approved   Accumpled Department of Utility Plant in Service   5 799   Utility Opt   Accumpled Department of Utility Plant in Service   1   Utility Plant Accumpled Department of Utility Plant in Service   1   Utility Plant Accumpled Department of Utility Plant Accumpled Department of Utility Plant Accumpled Department of Utility Plant Acquisition Adjustments   November 1   N	Security   Security	Controlled Note in Engines - Commission Regioned   100   1	Section of the program of common placeword

#### **Notes**

STORLIE WATER COMPANY INC.

Notes and explanations:

#### **Income Statement**

400	Operating Revenue	\$	28,380
401	Operating Expenses	\$	27,116
	Depreciation Expense	\$	749
406	Amortization of Utility Plant Acquisition Adjustment	\$	749
407	Amortization Expense		
408	Taxes Other Than Income Taxes (total)	\$ \$ \$	
	Income Taxes	ć	90
410.1	Provision for Deferred Income Taxes - debit	\$	
	Provision for Deferred Income Taxes - credit	\$	
	Investment Tax Credit	\$	-
		3	-
413	Income From Utility Plant Leased to Others	C	
419	Interest & Dividend Income	\$	-
		3	
427	Interest Expense	\$	1
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)		
433-434	Extraordinary Income/deductions (net)	\$	
	, and a second (rice)	\$	-
	NET UTILITY OPERATING INCOME	\$	425
		<u> </u>	423
	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense		
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Law Town	\$	<u> </u>
416	Nonutility Provision for Deferred Income Taxes Credit	\$	-
410 (	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
1	Net Income	\$	40=
		13	425

#### storlie water co Piease do not submit to PUC until figures are balanced.

	and the second of the second o	≠ 120 to 6 to
10:	1 Utility Plant in Service (excluding CIAC)	\$ 11,978
108-110	O Accumulated Depreciation & Amortization	\$ 749
	Subtotal	\$ 11,229
102-104	4 Other Utility Plant	
	5 Commission Approved Construction Work in Progress (CWIP)	\$ -
114	4 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 11,229
131	L Cash	
	! Special Deposits	\$
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
133-135 & 162-17 <i>0</i>	Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments	\$ -
133-133 & 102-114		\$ -
	Net Current & Accrued Assets.	\$
181-186	Deferred Debits	\$ -
	Total Assets	\$ 11,229
252	Service Contract Cont	
	Advances for Construction CIAC	\$ -
	Accumulated Amortization of CIAC	\$ -
****	Net CIAC & Advances for Construction	\$ -
	The civil di Advances for Construction	3 -
	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-12/	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
	Notes Payable	\$ -
233	Accounts Payable to Affiliated Companies	\$ -
	Notes Payable to Affiliated companies	\$ -
	Customer Deposits Accrued Taxes	\$ -
	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ - \$
	Liabilities	
	CONSCIENT CONTRACTOR OF THE CO	
	Premium on Unamortized Debt	\$
	Pacagon	\$ -
201 203	Secretaria de la companya del companya del companya de la companya	\$
	Other _	\$ -
<i>2</i> 81	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283	Accumulated Deferred Income Taxes-Other	\$
		\$ -
	Total Liabilities	\$ _
201	Common Stock Issued	\$ -
204	Professed Stock Issued	\$ -
	Premium on Capital Stock	\$ -
	Other Paid in Capital	\$ -
	Discount on Capital Stock	\$ -
		\$ -
215		\$ -
216	Reacquired Capital Stock	\$ (3,820) \$ -
	Proprietors Control (Possession of the Control of t	\$ -
	Total Equity	
		AP 1888 1888
	Total Liabilities and Equity	\$ (3,820)

#### Stats

Flat Rate Metered - Residential Metered - Commercial Irrigation (including golf courses) Fire Protection Other Sales of Water Other Operating Revenue  Purchased Water Purchased Power Water Treatment Supplies and Expenses Repairs of Plant Administrative & General Total Operating Expenses  Depreciation & Amortization Depreciation & Amortization Depreciation & Amortization Depreciation Expenses  Other Operating Taxes Other Operating Taxes Other Operating Taxes Total Revenue Deductions  Flat (A, 336  14,336  13,774	Operating Revenues			
Metered - Residential Metered - Commercial Irrigation (including golf courses) Fire Protection Other Sales of Water Other Operating Revenue Other Operating Revenues  Operating Expenses Purchased Water Purchased Power Water Treatment Supplies and Expenses Repairs of Plant Administrative & General Total Operating Expenses  Depreciation & Amortization Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense  Total Revenue Deductions Other Income Interest on Long-Term Debt Other Income Deductions Sepporating Income Taxes Other Income Deductions Sepporating Income Sepporation Other Income Interest Charges Other Income Deductions Sepporating Income Taxes Other Income Deductions Sepporating Income Sepporation Sepporating Income Sepporation Sepporating Income Sepporation Sepporati		ċ	14.336	
Metered - Commercial Irrigation (including golf courses)  Fire Protection  Other Sales of Water  Other Operating Revenue  Other Operating Revenues  Operating Expenses  Purchased Water  Purchased Power  Water Treatment  Supplies and Expenses  Repairs of Plant  Administrative & General  Total Operating Expenses  Depreciation & Amortization  Operating Income Taxes  Uncollectible Revenue/Bad Debt Expense  Total Revenue Deductions  Other Income  Interest Charges  Other Income Deductions  Supplies and Expenses  Supplies and Expe	Metered - Residential		14,336	
Fire Protection Other Sales of Water Other Operating Revenue Other Operating Revenues  Operating Expenses Purchased Water Purchased Power Water Treatment Supplies and Expenses Repairs of Plant Administrative & General Total Operating Expenses  Depreciation & Amortization Operating Income Taxes Other Operating Taxes Other Operating Taxes Other Income Interest on Long-Term Debt Other Income Deductions Set Depreciation & Company Set Of	Metered - Commercial	ζ.	:#:	
Fire Protection Other Sales of Water Other Operating Revenue Other Operating Revenues  Operating Expenses Purchased Water Purchased Power Water Treatment Supplies and Expenses Repairs of Plant Administrative & General Total Operating Expenses  Other Revenue Deductions Depreciation & Amortization Operating Income Taxes Other Operating Taxes Other Operating Taxes Other Operating Taxes Other Operating Taxes Other Income Interest on Long-Term Debt Other Income Deductions Other Income Deductions Solution Solutions Other Income Deductions Solution Solutions Other Income Solutions Other Income Solutions Other Income Solutions Other Income Operating Solutions Other Income Solutions Other Income Solutions Other Income Solutions Other Income Operating Solutions Other Income Solutions Other Income Solutions Other Income Solutions Other Income Operating Debt Other Income Deductions Other Income Operating Department of the Income Operating Department of Income Oper	irrigation (including golf courses)		13 774	
Operating Expenses Purchased Water \$ 3,057 Purchased Power \$ 2,921 Water Treatment \$ 1,170 Supplies and Expenses \$ 2,850 Repairs of Plant \$ 1,154 Administrative & General \$ 15,964 Total Operating Expenses \$ 27,116  Other Revenue Deductions Depreciation & Amortization \$ 749 Operating Income Taxes \$ 90 Uncollectible Revenue/Bad Debt Expense \$ - Total Revenue Deductions \$ 839 Total Expenses and Deductions \$ 839 Total Expenses and Deductions \$ 27,955  Other Income \$ - 60 Interest On Long-Term Debt Other Income Deductions \$ 5 - Other Income Dedu		¢	13,774	
Operating Expenses Purchased Water \$ 3,057 Purchased Power \$ 2,921 Water Treatment \$ 1,170 Supplies and Expenses \$ 2,850 Repairs of Plant \$ 1,154 Administrative & General \$ 15,964 Total Operating Expenses \$ 27,116  Other Revenue Deductions Depreciation & Amortization \$ 749 Operating Income Taxes \$ 90 Uncollectible Revenue/Bad Debt Expense \$ - Total Revenue Deductions \$ 839 Total Expenses and Deductions \$ 839 Total Expenses and Deductions \$ 27,955  Other Income \$ - 60 Interest On Long-Term Debt Other Income Deductions \$ 5 - Other Income Dedu	Other Sales of Water	¢	-	
Operating Expenses Purchased Water \$ 3,057 Purchased Power \$ 2,921 Water Treatment \$ 1,170 Supplies and Expenses \$ 2,850 Repairs of Plant \$ 1,154 Administrative & General \$ 15,964 Total Operating Expenses \$ 27,116  Other Revenue Deductions Depreciation & Amortization \$ 749 Operating Income Taxes \$ 90 Uncollectible Revenue/Bad Debt Expense \$ - Total Revenue Deductions \$ 839 Total Expenses and Deductions \$ 839 Total Expenses and Deductions \$ 27,955  Other Income \$ - 60 Interest On Long-Term Debt Other Income Deductions \$ 5 - Other Income Dedu	Other Operating Revenue	Ġ	270	
Purchased Water Purchased Power S Purchased Powe		\$		
Purchased Power \$ 2,921 Water Treatment \$ 1,170 Supplies and Expenses \$ 2,850 Repairs of Plant \$ 1,154 Administrative & General \$ 15,964  Total Operating Expenses \$ 27,116  Other Revenue Deductions Depreciation & Amortization \$ 749 Operating Income Taxes \$ 90 Uncollectible Revenue/Bad Debt Expense \$ - Total Revenue Deductions \$ 839 Total Expenses and Deductions \$ 27,955  Other Income \$ - 60 Interest On Long-Term Debt Other Income Deductions \$ - 60 Other Income	Operating Expenses			
Purchased Power  Water Treatment  \$ 1,170  Supplies and Expenses  Repairs of Plant  Administrative & General  Total Operating Expenses  Depreciation & Amortization  Other Revenue Deductions  Depreciation & Amortization  Other Operating Taxes  Uncollectible Revenue/Bad Debt Expense  Total Revenue Deductions  S 39  Total Expenses and Deductions  Other Income  Interest on Long-Term Debt  Other Income Deductions  S 5  Other Income Deductions  S 6  Other Income Deductions  S 7  Other Income S 7  Income Deductions  S 7  Income Deductions  S 7  Income S 8  Income S 9  In	Purchased Water	Ś	3.057	
Other Revenue Deductions  Depreciation & Amortization \$ 749  Operating Income Taxes \$ 90  Uncollectible Revenue/Bad Debt Expense \$ -  Total Revenue Deductions \$ 839  Total Expenses and Deductions \$ 27,955  Other Income \$ -  Interest on Long-Term Debt  Other Income Deductions \$ -  Other Income Deductions \$ -  Net Operating Income	Purchased Power		475.9000eo-esc	
Other Revenue Deductions  Depreciation & Amortization \$ 749  Operating Income Taxes \$ 90  Uncollectible Revenue/Bad Debt Expense \$ -  Total Revenue Deductions \$ 839  Total Expenses and Deductions \$ 27,955  Other Income \$ -  Interest on Long-Term Debt  Other Income Deductions \$ -  Other Income Deductions \$ -  Net Operating Income	Water Treatment	Ś	1880 - 1880	
Other Revenue Deductions  Depreciation & Amortization \$ 749  Operating Income Taxes \$ 90  Uncollectible Revenue/Bad Debt Expense \$ -  Total Revenue Deductions \$ 839  Total Expenses and Deductions \$ 27,955  Other Income \$ -  Interest on Long-Term Debt  Other Income Deductions \$ -  Other Income Deductions \$ -  Net Operating Income	Supplies and Expenses	Š	and the second	
Other Revenue Deductions  Depreciation & Amortization \$ 749  Operating Income Taxes \$ 90  Uncollectible Revenue/Bad Debt Expense \$ -  Total Revenue Deductions \$ 839  Total Expenses and Deductions \$ 27,955  Other Income \$ -  Interest on Long-Term Debt  Other Income Deductions \$ -  Other Income Deductions \$ -  Net Operating Income	Repairs of Plant	Ś		
Other Revenue Deductions  Depreciation & Amortization \$ 749  Operating Income Taxes \$ 90  Uncollectible Revenue/Bad Debt Expense \$ -  Total Revenue Deductions \$ 839  Total Expenses and Deductions \$ 27,955  Other Income \$ -  Interest on Long-Term Debt  Other Income Deductions \$ -  Other Income Deductions \$ -  Net Operating Income	Administrative & General	Ś		33
Depreciation & Amortization \$ 749 Operating Income Taxes \$ . Other Operating Taxes \$ 90 Uncollectible Revenue/Bad Debt Expense \$ . Total Revenue Deductions \$ 839 Total Expenses and Deductions \$ 27,955  Other Income \$ . Interest on Long-Term Debt Other Interest Charges \$ . Other Income Deductions \$ .  Net Operating Income I	Total Operating Expenses	\$	·······	
Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions S Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions Other Income S Other Incom	Other Revenue Deductions			
Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Solution Total Revenue Deductions Solution Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions Other Income Solution Sol	Depreciation & Amortization	Ś	749	
Other Income \$ - Control Other Income \$ - Control Other Interest Charges \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Other I	Operating Income Taxes		, 7-3	
Other Income \$ - Control Other Income \$ - Control Other Interest Charges \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Other I	Other Operating Taxes	Ś	90	,
Other Income \$ - Control Other Income \$ - Control Other Interest Charges \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Other I	Uncollectible Revenue/Bad Debt Expense	Š	50	,
Other Income \$ - Control Other Income \$ - Control Other Interest Charges \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Deductions \$ - Control Other Income Other I	<b>Total Revenue Deductions</b>	\$	839	,
Other Income \$ - (Continue to the Interest on Long-Term Debt Other Interest Charges \$ - (Continue to the Interest Charges	Total Expenses and Deductions	\$	1/2/0/20/20/	i
Interest on Long-Term Debt Other Interest Charges Other Income Deductions Set Operating Income (and Income)	Other Income	Ś		F
Other Income Deductions \$	Interest on Long-Term Debt	.T.		, T
Other Income Deductions \$ -	Other Interest Charges	\$	( <u>-</u>	,
Not Operating Income ()		\$	-	
	Net Operating Income (or Loss)	\$	425	

Assets & Other Debits		
Utility Plant	\$	11,978
Less: Depreciation & Amortization Reserve		749
Other Property & Investments	Ś	-
Materials and Supplies	\$	
Other Current & Accrued Assets	¢	
Deferred Debits	¢	-
Total Assets & Other Debits	\$ \$ \$ \$	11,229
Liabilities & Other Credits		
Capital/Common Stock	\$	
Retained Earnings		(3,820)
Long-Term Debt	\$	(5,020)
Customer Deposits	\$ \$ \$	
Other Current & Accrued Liabilities	\$	-
Advances for Construction	¢	1
Other Deferred Credits	ς .	
Contributions in Aid of Construction	ς ς	_
Accumulated Deferred Income Taxes	ς .	
Total Liabilities & Other Credits	\$ \$ \$ \$	(3,820)
Average Number of Customers		
Flat Rate		18
Metered - Residential		_
Metered - Commercial		
Irrigation (including golf courses)		17
Fire Protection		17
Other		673
Total Customers		35
		23