

### e-FILING REPORT COVER SHEET

# COMPANY NAME:

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:
Report is required by:  Statute 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 <a href="mailto:PUC.FilingCenter@puc.oregon.gov">PUC.FilingCenter@puc.oregon.gov</a>
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





# **ANNUAL RESULTS OF OPERATIONS REPORT**

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

Class A Water Utility (Annual Gross Revenue of \$1,000,000 or more)

### FOR THE CALENDAR YEAR

2022

### **COMPANY NAME**

Oregon Water Utilities Cline Butte, Inc.

OREGON PUBLIC UTILITY COMMISSION
PO BOX 1088
SALEM OR 97308-1088

### **INSTRUCTIONS**

Oregon Water Utilities Cline Butte, 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 in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address:

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies must be fully explained.
   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 CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

### **OATH**

Oregon Water Utilities Cline Butte, Inc.

Complete Address of Reporting Utility

Line 1: Oregon Water Utilities Cline Butte, Inc.

Line 2: 1230 Golden Pheasant Dr

City: Redmond

State: Oregon

Zip: 97756

phone: (512) 219-2261

email: bbahr@swwc.com

fax: swwc.com

Name and title of person responsible for report

Name: Brian Bahr

Title: Director, Rates & Regulatory

Phone: (512) 219-2261

Email: bbahr@swwc.com

## Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

☑ By clicking this box I affirm the above statement.

### **INFORMATION**

Provide the following information for the contact person regarding this report									
Name:	me: Brian Bahr								
Address:	1620 Grand Ave Pkwy, Ste 140, P	flugerville, TX 78660							
Phone:	(512) 219-2261								
Email:	bbahr@swwc.com								
		re the utility's books and records a	re located						
	Brian Bahr								
	1325 N. Grand Ave., Ste 100, Cov	rina, CA 91724							
	(512) 219-2261								
Email:	bbahr@swwc.com								
		audit group reviewing records and/o	or operations						
Name:	PricewaterhouseCoopers LLP								
Address:	1000 Louisiana St, Ste 5800, Hou	ston, TX 77002							
Phone:	(713) 356-4000								
Email:									
	inal organization of the utility following information for all u		12/27/1996						
	Name	Title	Phone #	Email					
Craig Gott		President	(626)543-2500	cgott@swwc.com					
Alison Zimlio	ch	Treasurer & CFO	(626)543-2500	azimlich@swwc.com					
Timothy Mil	ler	Secretary	(626)543-2500	tmiller@swwc.com					
Joseph Park		Assistant Secretary	(626)543-2500	jpark@swwc.com					
Durani da Abra									

Frovide the following information for legal counsel, accountants, and others not on utility s general payron								
Name	Title	Phone #	Email					
Irion Sanger	Legal Counsel	(503) 756-7533	irion@sanger-law.com					

### **ORGANIZATION**

Oregon Water Utilities Cline Butte, Inc.

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

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

DIREC	DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.							
Part /	A: Sole Pro	prietorship	or Partnershi	р				
		wner or part	ner					
1 1	Address							
	% interest							
	Principal duty (if employed by company)							
	Name of ov	wner or part	ner					
	Address							
2	% interest	or equity						
			yed by comp	any)				
	Name of ou	wner or part	ner					
	Address	wher or part	illei					
2	% interest	or equity						
			yed by comp	anv)				
	·	·		ину,				
		wner or part	ner					
4	Address							
	% interest				1			
	Principal di	uty (if emplo	yed by comp	any)				
Dout I	D. Composol	lian						
	B: Corporat		lirector/office	<u> </u>			Cyaia Catt	
		Director	inector/office	1			Craig Gott	
1			A C			2.4		
	Address # shares ov			uite 100, Co	ovina, CA 9172	24		
	# Stiates ov	vneu	None					
	Name of st	ockholder/c	lirector/office	r		Carn	nelitha Bordelo	on
2	Title	Director						
			and Avenue, S	uite 100, Co	ovina, CA 9172	24		
	# shares ov	vned	None					
	Name of st	ockholder/c	lirector/office	r		Т	Tony Stevens	
	Title	Director					•	
3	Address		and Avenue, S	uite 100, Co	ovina, CA 9172	24		
	# shares ov		None	,	· · · · · · · · · · · · · · · · · · ·			
	Name of st	ackhaldar/a	lirector/office	r				
	Title	ocknoidei/c	inector/office	1				
4	Address							
	# shares ov	vned						
	π 311α1 C3 UV	VIICU						
Part (	C: Corporat	tion - Share	es Outstandin	g				
	Part C: Corporation - Shares Outstanding <u>Common Stock</u> <u>Preferred Stock</u>							
			# shares	authorized				
		# s	hares issued a	at year end				
			r stated value	-				
	Dividends	declared no	er share durin	g the vear				

### **AFFILIATED INTERESTS**

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products	or Services	SOLD to	<b>Affiliated</b>	Interests
PIUUULLS	OI DEI VILES	JOLD 10	Allillateu	IIILELESIS

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

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

Name of Affiliate	Description of product or service	Contract or Agreement effective date	 Cost
SouthWest Water Company (excludes			
NWUS)	Administrative, Goods & Services	6/2/2017	\$ 328,529
Northwest Utility Systems, Inc. (NWUS)	Operational, Goods & Services	6/2/2017	\$ 789,030
			\$ 1,117,559

TOTAL \$ (1,117,559)

Explanations or Notes		

### **REVENUES**

Oregon Water Utilities Cline Butte, Inc.

gal or cf

### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	1,588	1,595	221,562	\$ 834,628
Metered sales to COMMERCIAL customers	461.2	25	25	11,162	\$ 66,242
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	132	132	157,986	\$ 149,437
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	3	3	243,011	\$ 165,842
Special contract/agreement revenue	468	1	1		\$ 2,922
TOTAL		1,749	1,756	633,721	\$ 1,219,071

### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 672
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 3,283
Cross Connection sales & services revenues		475	\$ 56,635
	Total		\$ 60,590

Total Operating Revenue \$ 1,279,661

### **Average Monthly Consumption and Bill**

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	11.60131951	43.70237721
Metered sales to COMMERCIAL customers	461.2	37.20666667	220.8066667
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	99.73863636	94.3415404
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	6750.305556	4606.722222
Special contract/agreement revenue	468		243.5

### **TAXES AND PROPERTY SALES**

### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 64,236
408.12	Payroll Tax	\$ 18,829
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 83,065

### 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		\$ 29,269
410.11	Deferred State Income Taxes – Utility Operations		\$ 3,856
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		
1	Ţ	OTAL	\$ 33,125

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

Description	Amount
Total	\$ -

### **EXPENSES**

Act #		Expens	e amount			
601	Salaries and Wages - employees	\$	79,504			
603	Salaries and Wages – officers, directors, and majority stockholders					
604	1 /					
610	Purchased Water					
611	Telephone/Communications	\$	3,388			
615	Purchased Power	\$	173,806			
616	Fuel for Power Production					
617	Utilities - Other (garbage, natural gas)	\$	962			
618	Chemicals & testing					
619	Office Supplies (excluding postage)	\$	7,433			
619.1	Postage	\$	7,795			
620	Materials & Supplies (O&M)	\$	17,837			
621	Repairs of Water Plant	\$	49,114			
631	Contractual Services - engineering					
632	Contractual Services - accounting	\$	4,690			
633	Contractual Services - legal	\$	1,305			
634	Contractual Services - management	\$	196,880			
635	Contractual Services – testing / sampling	\$	5,677			
636	Contractual Services – labor					
637	Contractual Services - billing/collections					
638	Contractual Services - meter reading					
639	Contractual Services - other	\$	4,263			
641	Rental of Building / Real Property					
642	Rental of Equipment	\$	27			
643	Small Tools	\$	1,511			
648	Computer and electronic Expenses	\$	48,311			
650	Transportation Expenses	\$	41,487			
656	Insurance - Vehicle	\$	5,757			
657	Insurance – General Liability	\$	4,021			
658	Insurance – Workman's Compensation	\$	3,347			
659	Insurance – Other	\$	18,248			
660	Public Relation / Advertising Expense	\$	154			
666	Amortization of Rate Case Expense					
667	Regulatory Commission Fee (Gross Rev Fee)	\$	6,294			
668	Conservation Expense					
670	Bad Debt Expense	\$	6,192			
671.1	Cross Connection Control Program Expense					
671.2	Cross Connection Testing & Maintenance Services					
673	Training & Certification Expense	\$	3,055			
674	Consumer Confidence Report					
675	Miscellaneous Expense	\$	9,187			
	TOTAL	\$	770,505			

### **PLANT**

Oregon Water Utilities Cline Butte, Inc.

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 20,101				\$ 20,101
304	Structures & improvements	\$ 161,435	\$ 108,170			\$ 269,605
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 1,020,814				\$ 1,020,814
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 170,533				\$ 170,533
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 1,293,448	\$ 19,634			\$ 1,313,082
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 264,890	\$ 1,098			\$ 265,988
331	Transmission & distribution mains	\$ 3,899,966	\$ 2,534			\$ 3,902,500
333	Services	\$ 942,465	\$ 11,901			\$ 954,366
334	Meters & meter installations	\$ 795,754	\$ 7,442			\$ 803,196
335	Hydrants	\$ 378,392	\$ -			\$ 378,392
336	Backflow prevention devices (utility owned)	\$ 8,187	\$ -			\$ 8,187
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment	\$ 221,030	\$ 2,039			\$ 223,069
341	Transportation equipment	\$ 95,571				\$ 95,571
343	Tools, shop & garage equipment	\$ 10,660	\$ 1,044			\$ 11,704
344	Laboratory equipment					\$ -
345	Power operated equipment	\$ 50,747				\$ 50,747
346	Communication equipment	\$ 105,553				\$ 105,553
347	Electronic & computer equipment	\$ 8,068				\$ 8,068
348	Miscellaneous equipment	\$ 54,183				\$ 54,183
	TOTAL	\$ 9,501,797	\$ 153,862	\$ -	\$ -	\$ 9,655,659

Explanation of unusual changes in utility plant during the year:	5,659
Explanation of unusual changes in utility plant during the year:	

# **CIAC AND ADVANCES**

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

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	\$	1,044,164
Added during the year:		
Capacity charge		
Main line extension charges		
Customer connection charges	\$	37,982
Developer's property		
Other		
Retired during the year		
End of year balance	\$	1,082,146
	<u>-</u>	
Accumulated Amortization of CIAC		
Beg of year balance	\$	188,691
Add CIAC amortized during year	\$	42,183
Subtract effects of CIAC disposals		
+/- other adjustments*		
Change in Accumulated Amortization during the year	\$	42,183
End of year balance	\$	230,874
* Explain any adjustments:		

### **DEPRECIATION**

Oregon Water Utilities Cline Butte, Inc.

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

	ann	ual depreciation	acc	dep balance beg	accruals bo	oked to	plant retired charged			dep balance
<u>Act #</u>		<u>expense</u>		<u>of year</u>	acc de	<u>ep</u>	to acc dep	Adjustments*	<u>e</u>	nd of year
301 Organization	]									
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	5,256	\$	12,580	\$	5,256			\$	17,836
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes					\$	-			\$	-
307 Wells & springs	\$	30,730	\$	845,189	\$	30,730			\$	875,919
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains	\$	3,412	\$	85,277	\$	3,412			\$	88,689
310 Power generation equipment					\$	-			\$	-
311 Pumping equipment	\$	60,641	\$	287,230	\$	60,641			\$	347,871
320 Water treatment equipment					\$	-			\$	-
330 Distribution reservoirs & standpipes	\$	5,334	\$	112,712	\$	5,334			\$	118,046
331 Transmission & distribution mains	\$	78,008	\$	1,510,234	\$	78,008			\$	1,588,242
333 Services	\$	31,556	\$	602,398	\$	31,556			\$	633,954
334 Meters & meter installations	\$	39,532	\$	97,599	\$	39,532			\$	137,131
335 Hydrants	\$	9,464	\$	178,478	\$	9,464			\$	187,942
336 Backflow prevention devices (utility owned)	\$	544	\$	1,034	\$	544			\$	1,578
339 Other plant & miscellaneous equipment					\$	-			\$	-
340 Office furniture & equipment	\$	42,033	\$	146,529	\$	42,033			\$	188,562
341 Transportation equipment	\$	10,554	\$	50,411	\$	10,554			\$	60,965
343 Tools, shop & garage equipment	\$	732	\$	1,966	\$	732			\$	2,698
344 Laboratory equipment					\$	-			\$	-
345 Power operated equipment	\$	875	\$	45,794	\$	875			\$	46,669
346 Communication equip	\$	10,301	\$	26,986	\$	10,301			\$	37,287
347 Electronic & computer Equipment			\$	8,068	\$	-			\$	8,068
348 Miscellaneous Equipment			\$	54,183	\$	-			\$	54,183
TOTAL	\$	328,972	\$	4,066,668	\$	328,972	\$ -	\$ -	\$	4,395,640

*Explanation of any adjustments made:		

### **RETAINED EARNINGS**

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 409,326
435	Balance transferred from income	\$ 106,177
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ 515,503

* Explanation of any adjustments made to Retained Earnings					
Amended 2021 Annual-Results-of Operations Report which impacted ending retained earnings.					

Oregon Water Utilities Cline Butte, Inc.
For account information not already entered, please enter amounts below, if applicable.

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

Utility Plant	OTHE	R DEBITS (101-190)						
Ounty Fiall	404	Jugo at the control	A 0.555.550	_	245		14	50.747
		Utility Plant in Service Utility Plant Leased to Others	\$ 9,655,659			Power Operated Equipment Communication Equipment	\$	50,747 105,553
	103	Property Held for Future Use	\$ 15,886		347	Computer & electronic Equipment	\$	8,068
		Utility Plant Purchased or Sold				Miscellaneous Equipment	\$	54,183
		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$ 850,189 \$ 4,395,640	Utility Operat				
		Accumulated Amortization of Utility Plant in Service	4,555,640	otility operat		Operating Revenue	\$	1,279,661
	114	Utility Plant Acquisition Adjustments			401	Operating Expenses	\$	770,505
O+h D		Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	\$	328,972
Other Prop		Investments Nonutility Property		-		Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property			408	Taxes Other than Income	\$	83,065
		Investment in Associated Companies				Income Taxes	\$	-
		Utility Investments Other Investments				Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	33,125
		Other Special Funds		-		Investment Tax Credit	,	
Current & A	ccrued	Assets			413	Income from Utility Plant Leased to Others		
		Cash	\$ 1,925,843	_		Gain/Loss from Utility Property Sales	\$	-
		Special Deposits Working Funds				Revenues from Merchandising, Jobbing, and Contract Work  Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments		-		Interest and Dividend Income		
	141	Customer Accounts Receivable	\$ 76,014			Nonutility Income		
		Other Accounts Receivable	ć 2.442			Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)  Notes Receivable	\$ 3,443	-		Extraordinary Income Extraordinary Deductions		
		Accounts Receivable from Associated Companies		Taxes Applica		Nonutility Income and Deductions		
		Notes Receivable from Associated Companies				Taxes Other than Income - Nonutility	\$	-
		Plant Materials and Supplies	\$ 5,218			Income Taxes - Nonutility	\$	-
		Prepayments Accrued Interest Receivable				Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
		Miscellaneous Current and Accrued Assets	\$ 60,446	Interest Exper	nse		<u> </u>	
Deferred D	bits					Interest Expense		
		Unamortized Debt Discount and Expense Extraordinary Property Losses				Amortization of Debt Discount and Expense  Amortization of Premium on Debt		
		Miscellaneous Deferred Debits		Retained Earn		Amortization of Premium on Debt Account (435-439)		
	190	Accumulated Deferred Income Taxes			435	Balance Transferred from Income	\$	106,177
	BILITIE	S, AND OTHER CREDITS (201-283)			436	Appropriations of Retained Earnings		
Equity	201	Common Stock Issued	ς .			Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	-
		Preferred Stock Issued	\$ -	· -		Adjustment to Retained Earnings	\$	-
	207	Premium on Capital Stock		OPERATING R	REVEN	UE ACCOUNTS (460-475)		
		Paid in Capital				Unmetered Water Revenue	\$	-
		Discount on Capital Stock Capital Stock Expense				1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$	834,628 66,242
		Appropriated Retained Earnings		· -		3 Metered Sales to Commercial Customers	\$	-
	215	Unappropriated Retained Earnings	\$ 515,503		461	4 Metered Sales to Public Authorities	\$	-
		Reacquired Capital Stock		_		5 Metered Sales to Multiple Family Dwellings	\$	-
Long Term		Proprietary Capital				1 Public Fire Protection 2 Private Fire Protection	\$	-
Long remi		Bonds		-		Other Sales to Public Authorities	\$	-
		Advances from Associated Companies				Sales to Irrigation Customers	\$	149,437
Current and		Other Long-Term Debt led Liabilities				Sales for Resale Interdepartmental Sales	\$	165,842
current and							7	103,042
	231	Accounts Payable	\$ 40,996		468		\$	2,922
	232	Accounts Payable Notes Payable	, ,,,,,		470	Special Contract/Agreement Revenue Forfeited Discounts	\$	2,922
	232 233	Notes Payable Accounts Payable to Associated Companies	\$ 40,996 \$ 7,078,331		470 471	Forfeited Discounts Miscellaneous Service Revenues	\$	- 672
	232 233 234	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies			470 471 472	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$	-
	232 233 234 235	Notes Payable Accounts Payable to Associated Companies			470 471 472 473	Forfeited Discounts Miscellaneous Service Revenues	\$	- 672
	232 233 234 235 236 237	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$ 7,078,331		470 471 472 473 474 475	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$	- 672 -
	232 233 234 235 236 237 238	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends	\$ 7,078,331		470 471 472 473 474 475 AND M	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$	- 672 - - 3,283
	232 233 234 235 236 237 238 239	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt	\$ 7,078,331	OPERATION A Source of Sup	470 471 472 473 474 475 AND M	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$ \$ \$ \$	- 672 - - 3,283 56,635
	232 233 234 235 236 237 238 239 240	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends	\$ 7,078,331		470 471 472 473 474 475 AND M oply an	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$	- 672 - - 3,283
Deferred Cr	232 233 234 235 236 237 238 239 240 241 edits	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$ 7,078,331		470 471 472 473 474 475 AND M oply an 601 603 604	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Positions and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 672 - - 3,283 56,635
Deferred Cr	232 233 234 235 236 237 238 239 240 241 edits 251	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$ 7,078,331 \$ (20,281) \$ 40,983		470 471 472 473 474 475 AND M oply an 601 603 604 610	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$	- 672 3,283 56,635 - 79,504 - 70,260
Deferred Cr	232 233 234 235 236 237 238 239 240 241 edits 251 252	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$ 7,078,331		470 471 472 473 474 475 AND M oply an 601 603 604 610 611	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 - 70,260 - 3,388
Deferred Co	232 233 234 235 236 237 238 239 240 241 edits 251 252	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ 7,078,331 \$ (20,281) \$ 40,983		470 471 472 473 474 475 AND M oply an 601 603 604 610 611 615	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 672 3,283 56,635 - 79,504 - 70,260
	232 233 234 235 236 237 238 239 240 241 edits 251 252 253 eserve	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Foporty Insurance Reserve	\$ 7,078,331 \$ (20,281) \$ 40,983		470 471 472 473 474 475 AND M oply an 601 603 604 610 611 615 616	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 - 70,260 - 3,388
	232 233 234 235 236 237 238 239 240 241 edits 251 252 253 eserve 261 262	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits SF Property Insurance Reserve Injuries and Damages Reserve	\$ 7,078,331 \$ (20,281) \$ 40,983		470 471 472 473 474 475 AND M oply an 601 603 604 610 611 615 616 617 618	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased vater Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,504 - 3,383 56,635 79,504 - 70,260 - 3,388 173,806 - 962
Operating F	232 233 234 235 236 237 238 239 240 241 edits 251 252 253 eserve 261 262	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Benefits Reserve Pensions and Benefits Reserve	\$ 7,078,331 \$ (20,281) \$ 40,983	Source of Sup	470 471 472 473 474 475 AND M oply and 601 603 604 610 611 615 616 617 618 619	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 -70,260 -3,388 -70,260 -70,260 -962
Operating F	232 233 234 235 236 237 238 240 241 26dits 251 252 253 265 262 263 265 265 265 265 265 265 265 265 265 265	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Matured Interest Matured Interest Unamortized Premium on Debt Advances for Construction Other Deterred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Indicatorical Control of Construction	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ -	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 619.1 620	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260
Operating F	232 233 234 235 236 237 240 241 edits 251 252 253 eserve 261 262 263 263 265 365 in Ai	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ -	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 - 70,260 - 3,388 56,635 79,504 - 70,260 - 962 - 7,433 7,795
Operating F	232 233 234 235 236 237 238 240 241 edits 251 252 253 eserve 261 262 263 265 si in Ai	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits SPPOPHY Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ -	Source of Sup	470 471 472 473 474 475 AND M Mopply and 601 603 604 610 611 615 616 617 618 619 6191 620 621 631	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employes Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 
Operating F	232 233 234 235 236 237 238 239 240 241 edits 251 252 253 eserve 261 262 263 265 271 272 272 d Defee	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Indiction of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ -	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 6191 620 621 631 632	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260 70,260
Operating F	232 233 234 235 236 237 238 240 251 252 253 265 263 265 263 271 272 272 272 282 283 284 295 295 295 295 295 295 295 295 295 295	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  s  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  id of Construction  Contributions in Aid of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  Accumulated Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ -	Source of Sup	470 471 472 473 474 475 AND Mopply and 601 603 604 610 611 615 616 617 619 620 621 631 632 633 634	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legil Contractual Services - Legil Contractual Services - Accounting Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 - 3,283 56,635 79,504 - 70,260 - 3,388 173,806 - 962 - 7,433 7,795 17,837 49,114 - 4,690 1,305
Operating F Contributio	232 233 234 235 236 237 238 239 240 241 edits 251 252 263 265 265 271 272 272 272 272 272 272 272 272 273 274 275 275 275 275 275 275 275 275 275 275	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation Accumulated Deferred Income Taxes - Ubberalized Depreciation	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 616 617 618 619 619 620 621 631 632 633 634 635	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Ranagement Fees Contractual Services - Ranagement Fees Contractual Services - Ranagement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 - 3,283 56,635 79,504 - 70,260 - 3,388 173,806 - 962 - 7,433 7,795 17,837 49,114 - 4,690 1,305 196,880 5,677
Operating F Contributio	232 233 234 235 236 237 238 239 240 241 edits 251 252 263 265 265 271 272 272 272 272 272 272 272 272 273 274 275 275 275 275 275 275 275 275 275 275	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Sproperly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Injuries and Damages Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Densions and Benefits Reserves Injuries and Damages Reserve Densions and Deferted Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNITS (301-348)	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632)	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legial Contractual Services - Legineering Contractual Services - Legial Contractual Services - Legial Contractual Services - Legineering Contractual Services - Legial Contractual Services - Legial Contractual Services - Sunagement Fees Contractual Services - Vanagement Fees Contractual Services - Sunagement Fees Contractual Services - Vesting/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 
Operating F Contributio	232 233 234 235 236 237 240 241 edits 251 252 253 eserve 261 262 263 265 sns in Ai 271 272 272 d Defe 281 282 282 283 399 290 290 290 290 290 290 290 290 290 2	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Injuries and Bound Serves  Accumulated Amortization of ClAC  rered income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874	Source of Sup	470 471 472 473 474 475 AND M 601 610 611 615 616 617 618 619 619 621 631 632 633 634 635 636 637	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Uther Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504 - 3,283 56,635 79,504 - 70,260 - 3,388 173,806 - 962 - 7,433 7,795 17,837 49,114 - 4,690 1,305 196,880 5,677
Operating F Contributio	232 233 234 235 235 236 237 240 241 26dits 251 262 263 265 263 271 272 272 272 272 272 272 272 272 272	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  55  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Indicated Construction  Contributions in Aid of Construction  Contributions in Aid of Construction  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  AMT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 230,874 \$ (316,632) \$ 5 \$ 20,101	Source of Sup	470 471 472 473 474 475 AND MM 600 601 603 604 610 615 616 617 618 619 620 631 632 633 634 635 636 637 638 639	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Magement Fees Contractual Services - Hangement Fees Contractual Services - Magement Fees Contractual Services - Magem	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	70,260 70,260 - 3,388 173,806 173,806 - 962 - 7,433 7,795 17,837 49,114 - 4,690 1,305 196,880 5,677
Operating F Contributio	232 233 234 235 236 237 240 241 251 252 262 263 263 263 271 271 282 282 282 283 301 301 302 303 303 303	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Ubberalized Depreciation Accumulated Deferred income Taxes - Other AMT ACCUNITS (301-348) Organization	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ - \$ 5 20,101 \$ 269,605	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 636 637 638 638 639 641	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employes Salaries and Wages - Employes Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Renagement Fees Contractual Services - Renagement Fees Contractual Services - Other Renatl of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504 -3,283 56,635 79,504 -70,260 -3,388 173,806 -7,433 7,795 17,837 49,114 -1,305 196,880 5,677 -1
Operating F Contributio	232 233 234 235 235 236 239 240 241 261 252 253 262 263 271 272 281 282 283 282 283 281 271 271 271 271 271 271 271 271 271 27	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ - \$ 2,101 \$ 26,632	Source of Sup	470 471 472 473 474 475 601 603 601 611 615 616 617 618 619 619 633 634 635 636 637 638 637 638 639 641 642	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Prostage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legina Contractual Services - Legina Contractual Services - Legina Contractual Services - Legina Contractual Services - Hanagement Fees Contractual Services - Here Contractual Services - Here Contractual Services - Other Rental of Building/Real Property	S   S   S   S   S   S   S   S   S   S	79,504 - 3,283 56,635  79,504 - 70,260 - 3,388 173,806 - 962 - 1,837 49,114 4,690 1,305 196,880 5,677 4,263 27
Operating F Contributio	232 233 234 235 236 237 240 241 251 252 263 265 265 265 271 272 271 272 282 283 283 21TY PL 301 302 303 303 304 305 305 305 305 305 305 305 305 305 305	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Br Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Construction Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ - \$ 2 - \$ 3	Source of Sup	470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Under Contr	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504 79,504 70,260 70,260 70,260 70,260 70,260 70,33,888 77,895 173,806 7,433 7,795 17,837 49,114 7,837 49,114 7,837 49,114 7,837 49,114 7,837 49,14 7,837 49,14 7,837 7,95 17,837 7,95 17,837 18,800 1,305 196,880 1,305 196,880 1,305 196,880 1,305 196,880 1,305 196,880 1,305 196,880 1,305 196,880 1,305 196,880 1,305 196,880 1,305 1,511 1,511
Operating F Contributio	232 233 234 235 236 237 240 241 edits 251 252 263 265 265 263 271 272 272 282 283 301 302 303 303 304 305 306 307 308	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  ss  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Injuries and Damages Reserve  Pensions and Benefits Reserve  Accumulated Amortization of ClaC  certed Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  AMT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels	\$ 7,078,331 \$ (20,281) \$ 40,983 \$	Source of Sup	470 471 472 473 474 475 474 475 601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 639 641 642 643 644 648	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Prostage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legina Contractual Services - Legina Contractual Services - Legina Contractual Services - Legina Contractual Services - Hanagement Fees Contractual Services - Here Contractual Services - Here Contractual Services - Other Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504 - 3,283 56,635  79,504 - 70,260 - 3,388 173,806 - 962 - 1,837 49,114 4,690 1,305 196,880 5,677 4,263 27
Operating F Contributio	232 233 234 235 236 237 240 241 edits 251 262 263 265 263 271 272 272 2 d Defe 281 302 303 303 304 305 306 307 308	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits St Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ubbrailized Depreciation Accumulated Deferred Income Taxes - Other Ant AcCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impovements Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ 5 \$ 20,101 \$ 269,605 \$ 5 \$ 1,020,814 \$ 1,020,814 \$ 1,020,814	Source of Sup	470 471 472 473 474 474 474 601 603 604 610 615 616 617 618 619 619.1 631 632 631 632 633 634 635 636 637 638 639 641 642 643 643 643 643 643 643 643 643	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employee Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Regineering Contractual Services - Reg	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504 -3,283 -56,635 -79,504 -70,260 -70,260 -7,433 -7,433 -7,795 -7,433 -7,491 -1,305 -1,30
Operating F Contributio	232 233 234 235 236 240 241 252 253 261 262 263 271 272 282 283 304 302 303 304 305 307 308	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits Ses Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 230,874 \$ 230,874 \$ 20,101 \$ 269,605 \$ 2,0101 \$ 269,605 \$ 1,020,814 \$ 1,082,146 \$ 230,874	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 620 621 633 634 635 636 637 638 637 638 639 641 642 653 654 655 656 657	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Prostage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legina Contractual Services - Legina Contractual Services - Legina Contractual Services - Legina Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Seneral Liability	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504
Operating F Contributio	232 233 234 235 236 237 240 241 251 252 253 265 265 262 263 303 302 303 304 305 306 307 308 309 309 309 309 309 309 309 309 309 309	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Calleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ 5 \$ 20,101 \$ 269,605 \$ 5 \$ 1,020,814 \$ 1,020,814 \$ 1,020,814	Source of Sup	470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 639 631 632 633 634 635 636 637 638 639 641 642 643 643 643 656 657 658	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Legineering Contractual	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504 -70,260 -70,260 -70,260 -70,260 -70,33 -70,433 -70,795 -70,433 -70,795 -70,800
Operating F Contributio	232 233 234 235 236 237 240 241 251 252 253 265 265 261 271 272 281 282 283 304 305 307 308 309 310 311 3200 333 334	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Broperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Construction Construction Accumulated Amortization of CIAC rest Incompanies Accumulated Amortization of CIAC rest Incompanies Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Gleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ - \$ 2,0101 \$ 269,605 \$ - \$ 1,020,814 \$ 21,020,814 \$ 21,020,814 \$ 21,020,814 \$ 21,020,814 \$ 22,0101 \$ 269,605 \$ 20,101 \$ 20,101	Source of Sup	470 471 472 473 474 475 475 475 603 604 610 611 615 616 617 618 619 620 631 632 634 635 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 636 637 638 639 641 645 656 657 658 656 657 658 656 657 658 656 656 656 656 656 656 656	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Leg	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,504
Operating F Contributio	2322 2333 2344 2355 2366 2377 2388 2399 240 241 251 2522 263 2655 2651 271 272 272 281 281 281 281 302 303 304 307 308 309 3100 3101 320 3330	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of LIAC Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Ustratums in and Startbution Mains	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$	Source of Sup	470 471 472 473 474 475 475 601 603 604 610 611 615 616 617 618 619 620 631 632 633 634 635 636 637 638 639 641 642 643 643 644 645 650 656 657 658 659 666 666 666 666	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Respineering Contractual Services - Hamagement Fees Contractual Services - Hamagement Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Public Relations / Advertsing Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- 672
Operating F Contributio	232 233 234 235 236 237 238 239 240 241 252 263 257 252 261 252 263 303 303 303 303 307 308 309 310 330 330 330 330 330 330 330 330 330	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Luskes, River and Other Intakes Wells and Springs Infiltration Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Reservoirs Luskes, River and Other Intakes Wells and Springs Infiltration Reservoirs and Standpipes Transmission and Distribution Mains	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$	Source of Sup	470 471 472 473 474 475 475 476 601 603 604 611 615 616 617 618 619 619 619 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 659 660 666 666 666 666	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Sersing/Sampling Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79,504
Operating F Contributio	232 233 234 235 236 237 238 239 240 241 251 252 263 265 263 265 263 265 271 271 271 271 271 271 271 271 271 271	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Bs Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Under Installations	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$	Source of Sup	470 471 472 473 474 475 476 601 601 601 610 611 615 616 617 618 619 620 621 632 633 634 635 636 637 638 639 639 639 639 639 639 639 639	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Renamement Fees Contractual Services - Renamement Fees Contractual Services - Renamement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Regulatory Commission Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,33 7,433 7,433 7,433 7,433 7,433 7,795 17,837 49,114 1,305 196,880 5,677 1,511 48,311 41,487 1,511 48,311 41,487 1,757 4,021 1,334 1,448 1,575 1,575 1,021 1,334 1,448 1,575
Operating F Contributio	2312 233 234 235 236 237 238 2400 2401 251 252 253 255 253 265 262 261 271 272 261 262 263 303 304 305 307 307 308 309 307 307 307 307 307 307 307 307 307 307	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Construction Accumulated Amortization of CIAC cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accumulated Inference Income Taxes - Other ANT Accumulated Inference Income Taxes - Other ANT Accumulated Inference Income Taxes - Other ANT Accumulated Deferred Income Taxes - Other Accumulated Deferr	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$ -  \$ 1,082,146  \$ 230,874  \$ (316,632)  \$ 5 -  \$ 20,101  \$ 269,605  \$ -  \$ 1,020,814  \$ -  \$ 1,702,814  \$ -  \$ 1,702,814  \$ -  \$ 1,703,33  \$ -  \$ 1,313,082  \$ 1,313,082  \$ 3,902,500  \$ 954,366  \$ 83,902,500  \$ 954,366  \$ 803,196	Source of Sup	470 471 472 473 474 475 476 477 477 478 479 601 601 601 611 616 617 618 619 619 619 619 631 632 633 634 635 636 637 638 639 639 641 642 643 643 644 655 666 667 668 669 666 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 667 668 669 669 669 669 669 669 669	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legingering Contractual Services - Legingering Contractual Services - Legingering Contractual Services - Leging Contractual Services - Volter Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Where Contractual Services - Where Contractual Services - Where Contractual Services - Where Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Operating F Contributio	2312 233 234 235 236 237 238 239 240 241 edits 251 252 253 265 267 272 272 272 283 21TY PL 303 304 305 307 308 309 310 320 330 331 333 333 333 333 333 333	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits Se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Oprating Reserves Ind of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Development United Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoires Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoires and Standpipes Transmission and Distribution Mains Services Meders and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$  \$ 1,082,146  \$ 230,874  \$ (316,632)  \$  \$ 20,101  \$ 269,605  \$  \$ 1,020,814  \$  \$ 1,70,533  \$  \$ 1,020,814  \$  \$ 1,70,533  \$  \$ 1,313,082  \$ 3,902,500  \$ 994,366  \$ 83,196  \$ 378,392  \$ 8,187  \$ 83,196  \$ 378,392  \$ 8,187  \$ 1,70,932  \$ 1,313,08	Source of Sup	470 471 472 473 474 475 475 476 601 601 601 611 615 616 617 618 619 619 619 619 631 632 633 634 635 636 637 638 639 641 643 650 656 667 668 669 666 667 668 667 668 669 666 667 668 667 668 669 666 667 668 669 669 669 669 669 669 669	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Hamper of Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - Werking Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Response - Response - Remortization of Rate Case Expense Rad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- 672
Operating F Contributio	2312 233 234 235 236 237 238 240 241 252 253 265 265 265 271 272 283 277 272 283 277 272 283 277 272 283 277 272 283 277 272 273 272 283 277 272 283 277 272 283 277 272 283 277 272 283 277 277 277 277 277 277 277 277 277 27	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Matured Interest Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Calledies and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Pumping Equipment Mater Treatment Equipment Putydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Defice Furniture and Equipment Office Furniture and Equipment	\$ 7,078,331 \$ (20,281) \$ 40,983 \$ - \$ 40,983 \$ - \$ 1,082,146 \$ 230,874 \$ (316,632) \$ - \$ 269,605 \$ - \$ 2,101 \$ 269,605 \$ - \$ 1,702,814 \$ - \$ 1,702,814 \$ - \$ 3,902,500 \$ 954,366 \$ 803,196 \$ 803,196 \$ 803,196 \$ 803,196 \$ 803,196 \$ 81,87 \$ - \$ 223,069	Source of Sup	470 471 472 473 474 475 475 476 477 475 475 475 601 601 611 615 616 617 618 619 619 619 619 619 619 619 619	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Unber Contractual Services - High Collections Contractual Services - Weter Reading Contractual Services - High Collections Contractual Services - Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Operating F Contributio	2312 2333 2344 2355 2366 2377 2388 2401 2411 edits 2511 2522 2533 2655 2671 2711 2822 2633 2655 2613 2711 2822 2833 2655 3030 3040 3055 3060 3077 3080 3099 3100 3311 3200 3311 3200 3311 3333 3313 3333 333	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest  Unamortized Premium on Debt Advances for Construction Other Deferred Credits Se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Oprating Reserves Ind of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Development United Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoires Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoires and Standpipes Transmission and Distribution Mains Services Meders and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$  \$ 1,082,146  \$ 230,874  \$ (316,632)  \$  \$ 20,101  \$ 269,605  \$  \$ 1,020,814  \$  \$ 1,70,533  \$  \$ 1,020,814  \$  \$ 1,70,533  \$  \$ 1,313,082  \$ 3,902,500  \$ 994,366  \$ 83,196  \$ 378,392  \$ 8,187  \$ 83,196  \$ 378,392  \$ 8,187  \$ 1,70,932  \$ 1,313,08	Source of Sup	470 471 472 473 474 475 474 475 475 476 475 476 475 475 476 477 478 479 479 479 479 479 479 479 479	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Hamper of Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Workman's Compensation Insurance - Werking Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Response - Response - Remortization of Rate Case Expense Rad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Operating F Contributio	2312 2333 2344 2355 2362 237 240 241 251 252 253 253 263 27 260 263 27 27 261 27 282 283 303 304 305 307 308 309 3303 309 331 313 333 3344 335 3363 339 340 341	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Construction Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accounty (John Construction Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Usakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Office Furniture and Equipment	\$ 7,078,331  \$ (20,281)  \$ 40,983  \$ -  \$ 40,983  \$ -  \$ 1,082,146  \$ 230,874  \$ (316,632)  \$ 5 -  \$ 1,020,814  \$ -  \$ 2,030,814  \$ 3,002,500	Source of Sup	470 471 472 473 474 475 476 477 475 476 477 475 476 477 477 477 478 479 479 479 479 479 479 479 479	Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Response of Contractual Services of Contractual Services - Response of Contractual Services of Contractual Services - Response of Contractual Services of Contr	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	

# **NOTES** Oregon Water Utilities Cline Butte, Inc. Notes and explanations:

# **INCOME STATEMENT**

400 Operating Revenue	\$ 1,279,661
401 Operating Expenses	\$ 770,505
403 Depreciation Expense	\$ 286,789
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 83,065
409 Income Taxes	\$ -
410.1 Provision for Deferred Income Taxes - debit	\$ 33,125
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ -
427 Interest Expense	\$ -
428-429 Amortization of Premium/Discount on Debt	\$ _
414 Gains/Losses From Utility Property Disposition (net)	\$ _
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ 106,177
421 Nonutility Income	\$ -
415 Revenue From Merchandising, Jobbing, & Contracts	\$ -
426 Nonutility Expense	\$ -
408.2 Nonutility Taxes Other Than Income Tax	\$ _
409.2 Nonutility Income Taxes	\$ _
410.2 Nonutility Deferred Income Taxes	\$ -
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
Net Income	\$ 106,177

Oregon Water Utilit

	A 0.555.55
101 Utility Plant in Service (excluding CIAC)	\$ 9,655,65
108-110 Accumulated Depreciation & Amortization	\$ 4,395,64 ubtotal \$ 5,260,01
Su	ubtotal \$ 5,260,01
102-104 Other Utility Plant	\$ 15,88
105 Commission Approved Construction Work in Progress (CWIP)	\$ 850,18
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
	ubtotal \$ 866,07
Net Utility	y Plant \$ 6,126,09
424 Co. I	4 025 04
131 Cash	\$ 1,925,84
132 Special Deposits 141-142 Accounts Receivable	\$ 76,01
143 Accumulated Provision for Uncollectible Accounts	\$ 70,01
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ -
151 Materials & Supplies Inventory	\$ 5,21
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ 60,44
Net Current & Accrued	Assets \$ 2,064,07
181-186 Deferred Debits	\$ -
Total A	Assets \$ 8,190,17
252 Advances for Construction	ć
252 Advances for Construction	\$ -
271 CIAC 272 Accumulated Amortization of CIAC	\$ 1,082,14 \$ 230,87
Net CIAC & Advances for Constr	
Net onto a havances for constr	351,27
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments	\$ -
Nonutility Plant & Inves	stment \$ -
221-224 Long-Term Debt	\$ -
231 Accounts Payable	\$ 40,99
231 Accounts Payable 232 Notes Payable	\$ 40,99
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies	\$ 40,99 \$ - \$ 7,078,33
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> </ul>	\$ 40,99 \$ - \$ 7,078,33 \$ -
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> <li>235 Customer Deposits</li> </ul>	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ -
<ul> <li>231 Accounts Payable</li> <li>232 Notes Payable</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>234 Notes Payable to Affiliated companies</li> <li>235 Customer Deposits</li> <li>236 Accrued Taxes</li> </ul>	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ - \$ (20,28
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ - \$ (20,28
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ - \$ (20,28
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ - \$ (20,28 \$ - \$ 40,98
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ - \$ (20,28 \$ - \$ 40,98
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liab	\$ 40,99 \$ 7,078,33 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 bilities \$ 7,140,02
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 \$ 7,140,02 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 \$ 7,140,02
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 bilities \$ 7,140,02
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liab 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 bilities \$ 7,140,02 \$ - \$ - \$ - \$ - \$ 1,140,02
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liab 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 40,99 \$ - \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 bilities \$ 7,140,02 \$ - \$ - \$ - \$ - \$ (316,63
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liab 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 40,99 \$ 7,078,33 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 bilities \$ 7,140,02 \$ - \$ - \$ - \$ - \$ - \$ (316,63
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ \$ \$ 40,98 \$ 7,140,02
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other	\$ 40,99 \$ 7,078,33 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 bilities \$ 7,140,02 \$ - \$ - \$ - \$ - \$ - \$ (316,63
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ \$ \$ 40,98 \$ 7,140,02
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Cother  Total Liab	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 \$ + \$ 40,98 \$ - \$ 40,98 \$ - \$ 3,140,02 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Unberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liat 201 Common Stock Issued	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 \$ 7,140,02 \$ 7,140,02 \$ - \$ - \$ - \$ - \$ 0,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liat 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	\$ 40,99 \$ 7,078,33 \$ 1,078,33 \$ 2,028 \$ 2,028 \$ 40,98 \$ 40,98 \$ 7,140,02 \$ 5 5 \$ 5 5 \$ 5 5 \$ 6,823,39 \$ 5 5 \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uiberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liat 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	\$ 40,99 \$ 7,078,33 \$ 1,078,33 \$ 2,02,28 \$ 2,02,28 \$ 40,98 \$ 40,98 \$ 7,140,02 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6,823,39 \$ 5 \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liab 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liab 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	\$ 40,99 \$ 7,078,33 \$ 1,078,33 \$ 2,02,28 \$ 2,02,28 \$ 40,98 \$ 40,98 \$ 7,140,02 \$ 5 5 \$ 5 5 \$ 5 5 \$ 6,823,39 \$ 5 5 \$ 5 5 \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liab 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liab 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ \$ 40,98 \$ 5 - \$ 40,98 \$ 7,140,02 \$ - \$ 3 - \$ 3 - \$ 3 - \$ 5 - \$ 6,823,39 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6,823,39 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6,823,39 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liat 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liat  201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 \$ + \$ 40,98 \$ - \$ 40,98 \$ 7,140,02 \$ - \$ - \$ - \$ - \$ 3 (316,63 \$ - \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63 \$ (316,63
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liab 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liab 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ 40,98 \$ 40,98 \$ 7,140,02 \$ 3 40,98 \$ 7,140,02 \$ 7,140,02 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liability 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-University 283 Accumulated Deferred Income Taxes-Other  Total Liability 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ 40,98 \$ 40,98 \$ 7,140,02 \$ 3, 40,98 \$ 7,140,02 \$ 7,140,02 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liability 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-University 283 Accumulated Deferred Income Taxes-Other  Total Liability 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ 40,98 \$ 40,98 \$ 7,140,02 \$ 3 40,98 \$ 7,140,02 \$ 7,140,02 \$ 6,823,39 \$ 6,823,39 \$ 6,823,39 \$ - \$ 6,823,39
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities  Liability 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves  281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Unberalized Depreciation 283 Accumulated Deferred Income Taxes-Other  Total Liability 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 40,99 \$ 7,078,33 \$ - \$ (20,28 \$ - \$ 40,98 \$ 1,140,02 \$ - \$ - \$ - \$ - \$ (316,63 \$ - \$ - \$ (316,63 \$ - \$ - \$ (316,63 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Output to a Day output			Accests O Others Delite		
Operating Revenues	<b>.</b>		Assets & Other Debits	<u>,</u>	0.655.650
Flat Rate	\$	-	Utility Plant	\$	9,655,659
Metered - Residential	\$	834,628	Less: Depreciation & Amortization Reserve	\$	4,395,640
Metered - Commercial	\$	66,242	Other Property & Investments	\$	1,925,843
Irrigation (including golf courses)	\$	315,279	Materials and Supplies	\$	5,218
Fire Protection	\$	-	Other Current & Accrued Assets	\$	999,092
Other Sales of Water	\$	2,922	Deferred Debits	\$	-
Other Operating Revenue	\$	60,590	Total Assets & Other Debits	\$	8,190,172
Total Operating Revenues	\$	1,279,661			
			Liabilities & Other Credits		
Operating Expenses			Capital/Common Stock	\$	-
Purchased Water	\$	-	Retained Earnings	\$	515,503
Purchased Power	\$	173,806	Long-Term Debt	\$	-
Water Treatment	\$	5,677	Customer Deposits	\$	-
Supplies and Expenses	\$	178,814	Other Current & Accrued Liabilities	\$	7,140,029
Repairs of Plant	\$	49,114	Advances for Construction	\$	-
Administrative & General	\$	363,094	Other Deferred Credits	\$	-
Total Operating Expenses	\$	770,505	Contributions in Aid of Construction	\$	851,272
			Accumulated Deferred Income Taxes	\$	(316,632)
Other Revenue Deductions			Total Liabilities & Other Credits	\$	8,190,172
Depreciation & Amortization	\$	286,789			
Operating Income Taxes	\$	33,125	Average Number of Customers		
Other Operating Taxes	\$	83,065	Flat Rate		-
Uncollectible Revenue/Bad Debt Expense	\$	6,192	Metered - Residential		1,595
Total Revenue Deductions	\$	409,171	Metered - Commercial		25
Total Expenses and Deductions	\$	1,179,676	Irrigation (including golf courses)		135
•			Fire Protection		-
Other Income	\$	-	Other		1
Interest on Long-Term Debt			Total Customers		1,756
Other Interest Charges	\$	-			
Other Income Deductions	\$	(33,125)			
Net Operating Income (or Loss)	\$	133,110			