e-FILING REPORT COVER SHEET



COMPANY NAME: OREGON WATER UTILITIES - MOUNTAIN LAKES, INC.

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number: RW 37
Report is required by: OAR 860-036-2350 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.
2017 Annual Report of Results of Operations
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2017

COMPANY NAME

Oregon Water Utilities - Mountain Lakes, Inc.

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

Instructions

Oregon Water Utilities - Mountain Lakes, Inc.

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

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

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

503-

<u>Oath</u>

Oregon Water Utilities - Mountain Lakes, Inc.

Complete Address of Reporting Utility

Line 1:	Oregon Water Utilities - Mountain Lakes, Inc.
Line 2:	5391 Running Y Rd.
City:	Klamath Falls
State:	OR
Zip:	97601
phone:	626-543-2590
email:	bkelly@swwc.com
fax:	626-331-4848
website:	

Name and title of person responsible for report

Name:	Bob Kelly
Title:	VP, Regulatory Affairs
Phone:	626-543-2590
Email:	bkelly@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.

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Name:	Name: Bob Kelly	
Address:	Address: 1325 N. Grand Ave., Ste 100, Covina, CA 91724	
Phone:	Phone: 626-543-2590	
Email:	Email: bkelly@swwc.com	

Provide the following information for where the utility's books and records are located

Name: Bob Kelly Address: 1325 N. Grand Ave., Ste 100, Covina, CA 91724 Phone: 626-543-2590 Fmail: bkelly@swwc.com			
J325 N. Grand Ave., Ste 100, Covina, CA 91724 Phone: 626-543-2590 Fmail: bkellv@swwc.com	Name:	e: Bob Kelly	
Phone: 626-543-2590 Fmail: bkelly@swwc.com	ddress:	: 1325 N. Grand Ave., Ste 100, Covina, CA 91724	
Fmail: lbkellv@swwc.com	Phone:	: 626-543-2590	
	Email:	: bkelly@swwc.com	

Provide the following information of any audit group reviewing records and/or operations

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Name: Pricewaterhouse Coopers LLP	Address: 1000 Louisiana Street, Suite 5800, Houston, TX 770	Phone: 713-356-4000	Email:

12/27/1996

Date of original organization of the utility (month, day, year):

Name	Title	Phone #	Email
Michael O. Quinn	President & CEO	626-543-2500	mquinn@swwc.com
Kirk B. Michael	CFO, VP Fianance & Treasurer 626-543-2500	626-543-2500	kmichael@swwc.com
William K. Dix	VP Gen Counsel & Secretary	626-543-2500	kdix@swwc.com

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
rion Sanger	Legal Counsel	503-756-7533	irion@sanger-law.com

Organization

	Select business type Private/Investor Owned	Select ownership type Corporation	Select accounting method accrual
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Part 1	A: Sole Proprietorship or Partner Name of owner or partner Address % interest or equity Principal duty (if employed by co		
2	Name of owner or partner Address % interest or equity Principal duty (if employed by co	mpany)	
3	Name of owner or partner Address % interest or equity Principal duty (if employed by co	mpany)	
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Dort	P. Cornoration		
1	B: Corporation Name of stockholder/director/of Title Address 12535 Reed Road, Su # shares owned		Southwest Water Company
2	Name of stockholder/director/of Title Address # shares owned	ficer	
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List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

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Products or Services PURCHASED from Affiliated Interests

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Contract or Agreement effective date	2-Ju	2-Ju	
Description of product or service	Administrative, Goods & Services	Operational, Goods & Services	
Name of Affiliate	Southwest Water Company (excludes NWUS)	Northwest Utility Systems, Inc. (NWUS)	

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(377,700)

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Revenues

for 7 months ending 12/31/2017

Oregon Water Utilities - Mountain Lakes, Inc.

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Consumption and Revenue

	Act#	# customers as of Jun 2, 2017	# customers at year end	Total Quantity water sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	533	530	41,921,943	\$ 189,875
Metered sales to COMMERCIAL customers	461.2	23	34	5,342,251	\$ 37,446
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	49	49	29,311,202	\$ 45,578
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	86,118,000	\$ 38,878
Special contract/agreement revenue	468				
TOTAL		606	614	162,693,396	\$ 311,777

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 18,268
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 5,522
Cross Connection sales & services revenues		475	
	Total		\$ 23,790

Total Operating Revenue \$ 335,567

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	6572.90	29.77
Metered sales to COMMERCIAL customers	461.2	15620.62	109.49
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	49848.98	77.51
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	7176500.00	3239.83
Special contract/agreement revenue	468		

Taxes & property sales

for 7 months ending 12/31/2017

Oregon Water Utilities - Mountain Lakes, Inc.

Act # TAXES OTHER THAN INCOME TAX

408.11 Property Tax		\$ 423
408.12 Payroll Tax		\$ 3,115
408.13 Other Tax Other Than Income Tax		
408.2 Nonutility Taxes Other Than Income Tax		
L	TOTAL	\$ 3,538

Act # INCOME TAXES

409.1	Federal Income Tax	\$	(15,178)
409.11	State Income Tax	\$	(2,483)
409.13	Other Income Tax		
409.2	Nonutility Income Tax		
	TOTA	AL \$	(17,661)

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1 Deferred Federal Income Taxes – Utility Op	erations	\$ 7,16
410.11 Deferred State Income Taxes – Utility Opera	ations	\$ 860
410.2 Provision for Deferred Income Taxes – Other	r Income and Deductions	
411.1 Provision for Deferred Income Taxes – Cred	it – Utility Operations	
411.2 Provision for Deferred Income Taxes – Cred	it – Other income & Deductions	
	TOTAL	\$ 8,03

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

Description	Amount
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Total	\$ -

Expenses

for 7 months ending 12/31/2017

Act #		 amount
601	Salaries and Wages - employees	\$ 29,174
603	Salaries and Wages – officers, directors, and majority stockholders	
604	Employee Pensions & Benefits	\$ 28,876
610	Purchased Water	
611	Telephone/Communications	\$ 339
615	Purchased Power	\$ 42,832
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	
618	Chemicals & testing	\$ 666
619	Office Supplies (excluding postage)	\$ 769
619.1	Postage	\$ 1,168
620	Materials & Supplies (O&M)	\$ 1,391
621	Repairs of Water Plant	\$ 445
631	Contractual Services - engineering	
632	Contractual Services - accounting	
633	Contractual Services - legal	\$ 1,345
634	Contractual Services - management	\$ 30,245
635	Contractual Services – testing / sampling	
636	Contractual Services – labor	
637	Contractual Services - billing/collections	
638	Contractual Services - meter reading	
639	Contractual Services - other	\$ 3,862
641	Rental of Building / Real Property	\$ 1,400
642	Rental of Equipment	
643	Small Tools	\$ 265
648	Computer and electronic Expenses	\$ 14,011
650	Transportation Expenses	\$ 4,989
656	Insurance - Vehicle	\$ 158
657	Insurance – General Liability	\$ 265
658	Insurance – Workman's Compensation	\$ 344
	Insurance – Other	\$ 1,598
660	Public Relation / Advertising Expense	\$ 668
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 991
	Conservation Expense	
	Bad Debt Expense	\$ 132
	Cross Connection Control Program Expense	
	Cross Connection Testing & Maintenance Services	
	Training & Certification Expense	\$ 203
	Consumer Confidence Report	
	Miscellaneous Expense	\$ 6,249
	TOTAL	172,385

for 7 months ending 12/31/2017

Oregon Water Utilities - Mountain Lakes, Inc. NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

t; **	Jun 2, 2017 Balance	Added Jun 2 - Dec 31, 2017	Retired Jun 2 - Dec 31, 2017	Adjustments	End of year balance
301 Organization					\$
302 Franchises					\$
303 Land & land rights	\$ 2,000				\$ 5,000
304 Structures & improvements	\$ 148,685				\$ 148,685
305 Collecting & impounding reservoirs					\$
306 Lake, river & other intakes					\$
307 Wells & springs	\$ 1,017,067				\$ 1,017,067
308 Infiltration galleries & tunnels					\$
309 Supply mains	\$ 1,181,191				\$ 1,181,191
310 Power generation equipment					\$
311 Pumping equipment	\$ 823,294				\$ 823,294
320 Water treatment equipment					\$
330 Distribution reservoirs & standpipes	\$ 611,823				\$ 611,823
331 Transmission & distribution mains	\$ 7,453,738				\$ 7,453,738
333 Services	\$ 863,626				\$ 863,626
334 Meters & meter installations	\$ 159,808	\$ 2,218			\$ 162,026
335 Hydrants	\$ 327,220				\$ 327,220
336 Backflow prevention devices (utility owned)					\$
339 Other plant & miscellaneous equipment					\$
340 Office furniture & equipment		\$ 377			\$ \$
341 Transportation equipment		\$ 604			\$ 604
343 Tools, shop & garage equipment					\$
344 Laboratory equipment					\$
345 Power operated equipment					\$
346 Communication equipment					\$
347 Electronic & computer equipment	\$ 5,853	\$ 3,668			\$ 9,521
348 Miscellaneous equipment					\$
	TOTAL \$ 12,597,305	\$ 6,867	- \$	- \$	\$ 12,604,172

Explanation of unusual changes in utility plant during the year:

Advances for Construction	
6/2/2017 balance	
Additions	
Subtractions	
End of year balance	\$ -
Contributions in Aid of Construction	
6/2/2017 balance	\$ 34,000
Added:	
Capacity charge	
Main line extension charges	
Customer connection charges	\$ 5,625
Developer's property	
Other	
Retired	
End of year balance	\$ 39,625
Accumulated Amortization of CIAC	
6/2/2017 balance	\$ 3,075
Add CIAC amortized	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization	\$ -
End of year balance	\$ 3,075
* Explain any adjustments:	
CIAC received was cash only, not plant	
■이 하지 않아. 이 이 이 그는 그 이 그들은 것이 되는 그들은 그들은 그들은 그들은 사람이 없는 사람들은 그를 가는 것이 없다면 하는데 그를 다 되었다.	

for 7 months ending 12/31/2017

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

Act #		Jun 2 - Dec 31, 2017 depreciation expense		acc dep balance Jun accruals booked to plant retired charged 2, 2017 acc dep to acc dep	accruals book acc dep	ed to plant re to	retired charged to acc dep	Adjustments*	acc dep end c	acc dep balance end of year
301	301 Organization									
302	302 Franchises									
303	303 Land & land rights									
304	304 Structures & improvements	\$ 2,5	\$ 268′2	52,361	\$	2,392			Ŷ	54,753
305	305 Collecting & impounding reservoirs				\$	-			ئ	
306	306 Lake, river & other intakes				\$	1			Ş	1
307	307 Wells & springs	\$ 23,	23,742 \$	628,377	\$ 2:	23,742			\$	652,119
308	308 Infiltration galleries & tunnels				Ş	1			\$	1
306	309 Supply mains	\$ 13,	13,782 \$	466,209	\$ 1:	13,782			ş	479,991
310	310 Power generation equipment				\$	-			\$	ı
311	311 Pumping equipment	\$ 24,0	24,033 \$	461,427	\$ 2,	24,033			\$	485,460
320	320 Water treatment equipment				\$	-			ş	1
330	330 Distribution reservoirs & standpipes	\$ 7.	7,139 \$	156,930	, \$	7,139			⊹	164,069
331	331 Transmission & distribution mains	\$ \$	\$ 896'98	1,959,373	\$ \$	896'98			Ş	2,046,341
333	333 Services	\$ 16,8	16,856 \$	393,478	\$ 10	16,856			\$	410,334
337	334 Meters & meter installations	\$ 4, ⁴	4,461 \$	115,777	, \$	4,461			Ş	120,238
335	335 Hydrants	\$ 4,	4,773 \$	94,264	, \$	4,773			ş	780,66
336	336 Backflow prevention devices (utility owned)				\$	1			÷	ı
336	339 Other plant & miscellaneous equipment				\$				÷	ı
340	340 Office furniture & equipment				\$	- The state of the			\$	ı
341	341 Transportation equipment				\$	1			\$	ı
343	343 Tools, shop & garage equipment				\$	1			ئ	ı
347	344 Laboratory equipment				\$	-			Ş	1
346	345 Power operated equipment				\$	-			\$	1
346	346 Communication equip				\$	-			\$	
347	347 Electronic & computer Equipment		<u>ۍ</u>	5,853	\$	-			\$	5,853
348	348 Miscellaneous Equipment				Ş	-			\$	-
	TOTAL	\$ 184,146	146 \$	4,334,049	\$ 18	184,146 \$	1	٠,	\$	4,518,195

^{*}Explanation of any adjustments made:

for 7 months ending 12/31/2017

Oregon Water Utilities - Mountain Lakes, Inc.

nce) \$
ppropriated Retained Earnings (beginning of year bal

435 Balance	435 Balance transferred from income	\$	(14,875)
436 Appropr	436 Appropriations of Retained Earnings	\$	•
437 Preferre	437 Preferred Stock dividends declared	\$	1
438 Commo	438 Common Stock dividends declared	Ş	1
439 Adjustm	439 Adjustments to Retained Earnings*		

of year and)	onristed Retained Farnings (as
סו אכמו כוות/	I Opi lated Netallied Earlings (as

Explanation of any adjustments made to Retained Earnings

나이 어디에 이 그 사람이 말하다 하다 해보다 하다.
그리 이 이 아이트 하는데 그 얼굴 사용하다고 모으로
나님님 보이는 이 이 사람들이 나는 가게 가는 것이다.
그는 그래면, 이 등이라고 하고 있다면 생각하고 있다. 기계회
크리마이트 발송 그들이 그 이번 등 얼마 없은 함으로 그
당고성(일이라이 그리고 말을 조막다면 나를 맛있다.)
는 이 마음이 있는데 보고 있는데 이 경우 이 아이를 받는데 되었다.
그렇게 되고 하나 하는 말하는 물리에서 뭐 하셨다.
그리는 사람들은 사람들이 얼굴을 가면 먹었다.
그렇는 지나의 그는 학자가 그들은 연합 급환하여 하는 것
그렇게 하는 아이를 하는데
그 그 그리는 네가 나라면 하고 아이를 잃었다. 중하는 생각이를
하는 사람들이 가장 이 경험 가장 하는 사람들이 있다.
그는 시간 등 하는 사람들에는 사람들 중에 가게 들었다.
시간 하루는 나는 다른 항공원 활동하셨습니다. 설계
나는 아이 가 아무신 회문을 갖게 하면 화로워
등 보다 기계를 하는데 이번 가게 되는데 하는데 가게 되었다.
그렇는 얼마를 다른 날아를 하느리하는 것같은 마래한다
하는 경험 경기를 하고 있다. 그렇게 되는 걸지만 되었다.
나는 얼마나 하는 아니라 만든 하나 좀 하셨다면 했다.
그렇게 기계에 가는 그리는 아이를 가지 않아 다니다.
그렇게 그렇게 하셨습니까? 그렇게 하는 얼마를 가장 하는 것이다.
그는 물이 가장하다 그렇게 하셨다. 얼마 얼마를 하다 했다.
그림 내는 그 집에 그렇게 되었다. 하면 가게 가셨다고 하다고 내
마이트 아이 나는 말로 시민들이 나를 하게 됐다. 얼마나
지어 마이션 나는 이번 생각이 되었다. 회사 회사 회사 기사 기계
강하는 이번 사람들은 사람이 되었다. 사람들은 경우를 가면 하는데
하면 하다 하다 하는 그들이 있었다. 그로 화를 보았다는 것 같아.
이 있다. 하나도 이 이번 그는 소문을 하고 있었다. 이 이 없었
경기들은 이번에 되어 되어 뭐 되면 됐다면서 어디다니다
물리 나의의 사람이라고 하는 바이가 하지만 맛있다.
이 경기 이 가게 그 그렇게 하고 하게 하는데 되었다.
심하는 아이를 하고 하는데 나를 하는데 하는데 사람들
[18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18] - [18]
[이 유명 및 유민 - 라마일시 기계 등은 경험을 통하게 되었
하다하다 그 나라는 이 가는 사람들은 사람들은 사람들이 되었다.
병하는 발표를 들어 내려왔습니다. 그리고 하는 바로 하나 있다.
" 강의 하루에 되고 하는 아이를 하게 하면 하는 것이 나라서
그는 이 이번 살아보고 있다면 나는 사람이 아니라 들고 있었다.
그 없는 것 같은 이 경험 등을 가장 하지만 하나요? 그 경향
김 아이들의 불자를 돌아갔다. 나는 아이들의 아이들의 사람이 있다.
마르크 보다 보고 있는 그렇게 되었다. 이 경기를 보고 있는 것이 있는 것이 없는 것이 없는 것이다. 그렇게 되는 것이 없는 것이 되었다. 그렇게 되었다. 그런 그리고 있는 것이 되었다. 그렇게 되었다.
원하는 얼마면 하다. 중에서 말한 가지를 잃었다면 하다.
에 있는 것이 있는 것이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다. 나이지 않는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.

for 7 months ending 12/31/2017

Oregon Water Utilities - Mountain Lakes, Inc.

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

	EBITS (101-190)				
Plant 101 Ut	ility Plant in Service	\$	12,604,172	345	Power
	ility Plant Leased to Others			346	Comm
	operty Held for Future Use				Compu Miscel
	ility Plant Purchased or Sold nstruction Work in Progress - Commission Approved	Š	55,337	INCOME ACCOUN	
	cumulated Depreciation of Utility Plant in Service	\$	4,518,195	Utility Operating	ncome
	cumulated Amortization of Utility Plant in Service	4.700	Carlo Millor		Opera
	ility Plant Acquisition Adjustments cumulated Amortization of Utility Plant Acquisition Adjustments	10000			Operat
Property & Inv				406	Amort
121 No	nutility Property	1.00			Amort
	cumulated Depreciation and Amortization of Nonutility Property	10.45,4			Incom
	restment in Associated Companies				Provisi
	her Investments	. 946.0			Provisi
	her Special Funds	1,917			Invest
t & Accrued As		\$	205,997	413	Incom Gain/L
	ecial Deposits	- 7	203,337		Reven
	orking Funds	100000		416	Cost a
	mporary Cash Investments		24 050		Intere
	stomer Accounts Receivable her Accounts Receivable	\$	31,858 8		Nonut
	owance for Uncollectible Accounts (Enter positive)	T in the second			Extrac
144 No	tes Receivable	1,500			Extrac
	counts Receivable from Associated Companies			Taxes Applicable	
	tes Receivable from Associated Companies Int Materials and Supplies	\$	361		Taxes
	epayments	\$	239		Provis
	crued Interest Receivable	25,640			Provis
	scellaneous Current and Accrued Assets	\$	2,943	Interest Expense	T
ed Debits 181 Un	amortized Debt Discount and Expense		my a legal		Intere
	raordinary Property Losses	1971		429	Amor
	scellaneous Deferred Debits			Retained Earnings	
	cumulated Deferred Income Taxes AND OTHER CREDITS (201-283)	i			Balan
i, LIADILITIES, A	NAD OTHER CREDITS (201-203)				Prefe
201 Co	mmon Stock Issued	\$	· · · ·	438	Comn
	eferred Stock Issued	\$	10000		Adjus
	emium on Capital Stock			OPERATING REVE	Unme
	d in Capital count on Capital Stock				1 Met
	pital Stock Expense	1.779			2 Met
	propriated Retained Earnings	255.555			3 Met
	appropriated Retained Earnings	\$	(14,875)		4 Me
	acquired Capital Stock prietary Capital				1 Pub
erm Debt	, protein y capital				2 Priv
221 Bo		1,111			Other
	vances from Associated Companies				Sales Sales
t and Accrued	ner Long-Term Debt Liabilities				Interd
	counts Payable	\$	10,295		Specia
	tes Payable	1,23.3			Forfei
	counts Payable to Associated Companies tes Payable to Associated Companies	\$	8,312,724		Misce Rents
	stomer Deposits	10000	11.00		Interd
	rued Taxes	\$	25,288	474	Other
	crued Interest	1,475,4,3			Cross
	crued Dividends stured Long-Term Debt			OPERATION AND Source of Supply	
	stured Interest	100.00	er estative.		Salari
241 Mi	scellaneous Current and Accrued Liabilities	\$	4,704	603	Salari
ed Credits		1			Emplo
	amortized Premium on Debt vances for Construction	\$			Telep
	ner Deferred Credits	2000	are Alegerica		Purch
ing Reserves					Fuel 1
	perty Insurance Reserve	1.415.143			Utilit
	uries and Damages Reserve nsions and Benefits Reserve	1,753.5			Offic
265 Mi	scellaneous Operating Reserves	1 1/0/3	Mar Walty	619.1	Posta
	f Construction				Mate
	ntributions in Aid of Construction cumulated Amortization of CIAC	\$	39,625 3,075		Repa
	I Income Taxes		5,075		Cont
	cumulated Deferred Income Taxes - Accelerated Depreciation	7-15-2		633	Cont
	cumulated Deferred Income Taxes - Liberalized Depreciation	\$	8,034		Cont
	cumulated Deferred Income Taxes - Other T ACCOUNTS (301-348)		2		Cont
	ganization	\$	-		Cont
302 Fra	nchises	\$	-		Contr
	nd and Land Rights	\$	5,000		Contr
	uctures and Improvements lecting and Impounding Reservoirs	\$	148,685		Renta
	es, River and Other Intakes	\$	-	643	Small
	ells and Springs	\$	1,017,067		Comp
	iltration Galleries and Tunnels	\$	1 101 101		Trans
	oply Mains wer Generation Equipment	\$	1,181,191		Insur
	mping Equipment	\$	823,294		Insur
	ater Treatment Equipment	\$	-	659	Insur
330 Dis	tribution Reservoirs and Standpipes	\$	611,823	660	Public
	nsmission and Distribution Mains	\$	7,453,738		Regu
	vices eters and Meter Installations	\$	863,626 162,026		Regu
335 Hy		\$	327,220		Bad D
	ckflow Prevention Devices	\$	- 1	671.1	Cross
339 Ot	ner Plant and Miscellaneous Equipment	\$			Cross
	ice Furniture and Equipment	\$	377 604		Syste: Traini
					1 a 11
341 Tra	Insportation Equipment ols, Shop and Garage Equipment	\$	-		Consu

	Power Operated Equipment	\$	-
	Communication Equipment	\$	-
347 0	Computer & electronic Equipment	\$	9,52
	Miscellaneous Equipment	\$	
	s (404-434)		
erating Inc	Derating Revenue	\$	335,56
	Operating Expenses	\$	172,38
	Depreciation Expense	\$	184,14
	Amortization of Utility Plant Acquisition Adjustment		
	Amortization Expense (no CIAC)	4.75	
	Faxes Other than Income	\$	3,53
	ncome Taxes	\$	(17,66
	Provision for Deferred Income Taxes - Debit	\$	8,03
	Provision for Deferred Income Taxes - Credit	\$	
	nvestment Tax Credit	1000	
	ncome from Utility Plant Leased to Others		
	Gain/Loss from Utility Property Sales	\$	
	Revenues from Merchandising, Jobbing, and Contract Work		
	Cost and Expenses of Merchandising, Jobbing, and Contract Work nterest and Dividend Income		
	Nonutility Income		
	Nonutility Expenses	7,000	100
	Extraordinary Income	10,715	11/11/19
	xtraordinary Deductions		
	Nonutility Income and Deductions		
408.2 T	Taxes Other than Income - Nonutility	\$	-
	ncome Taxes - Nonutility	\$	
	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
	Provision for Deferred Income Taxes - Credit - Nonutility	\$	
xpense			
	nterest Expense	- 12 3 3 3	
	Amortization of Debt Discount and Expense		
	Amortization of Premium on Debt .ccount (435-439)		
	account (435-439) Balance Transferred from Income	\$	(14,87
	Appropriations of Retained Earnings	7.000	(17,07
	Preferred Stock Dividends Declared	\$	-
	Common Stock Dividends Declared	\$	
439 /	Adjustment to Retained Earnings	\$	-
	JE ACCOUNTS (460-475)		
	Inmetered Water Revenue	\$	
	Metered Sales to Residential Customers	\$	189,87
	Metered Sales to Commercial Customers	\$	37,44
	Metered Sales to Industrial Customers	\$	<u>.</u>
	Metered Sales to Public Authorities	\$	
	Metered Sales to Multiple Family Dwellings Public Fire Protection	\$	
	Private Fire Protection	\$	
	Other Sales to Public Authorities	\$	
	iales to Irrigation Customers	\$	45,57
	iales for Resale	\$	-
	nterdepartmental Sales	\$	38,87
	pecial Contract/Agreement Revenue	\$	
	orfeited Discounts	\$	-
	Aiscellaneous Service Revenues	\$	18,26
	Rents From Water Property	\$	
	nterdepartmental Rents	\$	
	Other Water Revenues	\$	5,52
	Cross Connection Sales & Services Revenues	\$	
	AINTENANCE EXPENSE ACCOUNTS (601-675)		
	alaries and Wages - Employees	Tè	29,17
Supply and	alaries and wages - ciriployees		23,17
Supply and	alaries and Wages - Officers Directors and Majority Stockholders		
601 S 603 S	alaries and Wages - Officers, Directors and Majority Stockholders	\$	28.87
601 S 603 S 604 E	alaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	28,87
601 S 603 S 604 E 610 F	alaries and Wages - Officers, Directors and Majority Stockholders		
601 S 603 S 604 E 610 F 611 T	alaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$	- 33
601 S 603 S 604 E 610 F 611 T 615 F	alaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits ururchased Water Gelephone/Communications	\$ \$ \$ \$ \$	- 33
601 S 603 S 604 E 610 P 611 T 615 P 616 F	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits rurchased Water elephone/Communications rurchased Power rurchased Power Ululifor Power Production	\$ \$ \$ \$ \$	- 33 42,83 - -
601 S 603 S 604 E 610 P 611 T 615 P 616 F 617 L	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased Power used for Power Production Utilities - Other hemicals & testing	\$ \$ \$ \$ \$	- 33 42,83 - - - 66
601 S 603 S 604 E 610 P 611 T 615 P 616 F 617 U 618 C	salaries and Wages - Officers, Directors and Majority Stockholders : imployee Pensions and Benefits urchased Water elephone/Communications urchased Power uel for Power Production Utilities - Other hemicals & testing ffice Supplies (excluding postage)	\$ \$ \$ \$ \$ \$	- 33 42,83 - - 66 76
601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 U 618 C 619 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits Purchased Water elephone/Communications urchased Power uel for Power Production Utilities - Other phemicals & testing Tifice Supplies (excluding postage) osstage	\$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - 66 76 1,16
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 U 618 C 619 C 619 C 619 C 620 N	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased Power uel for Power Production Utilities - Other hemicals & testing Chemicals & testing Chemic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - - 66 76 1,16
Supply and 601 S 603 S 604 E 610 P 611 T 615 P 616 F 617 C 618 C 619 C 619 C 619 L 621 F 622 N 6	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varchased Water elephone/Communications urchased Power Production Willies - Other Hillies - Other Hillies - Other Hillies - Other Homicals & testing Thice Supplies (excluding postage) Tostage Asterials and Supplies Legalist to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - - 66 76 1,16
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 L 618 C 619 C 619 C 619 C 619 C 619 C 619 C 620 R 631 C 631 C 631 C 631 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased ower used for Power Production Utilities - Other hemicals & testing from the production Utilities - Other hemicals & testing from the production Utilities - Other hemicals & testing from the production Utilities - Other hemicals & testing from the production Utilities - Other hemicals & testing from the production of the production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - - 66 76 1,16
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 U 618 C 619 C 619.1 F 620 N 620 K 632 C 632 C 632 C 633 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased Power usel for Power Production Utilities - Other hemicals & testing Office Supplies (excluding postage) ostage daterials and Supplies tepairs to Water Plant contractual Services - Engineering contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - 66 76 1,16 1,39 44 -
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 U 619 C 619 C 619 C 621 F 620 N 621 F 633 C 633 C 633 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varchased Water elephone/Communications urchased Power uel for Power Production Utilities - Other chemicals & testing Stiffice Supplies (excluding postage) osotage daterials and Supplies postage daterials and Supplies postage daterials and Supplies contractual Services - Engineering contractual Services - Legal contractual contractual Services - Legal contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - 66 76 1,16 1,39 44 - - 1,34
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 U 619 C 619 F 620 N 621 F 633 C 633 C 634 C 634 C 634 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased ower usel for Power Production Utilities - Other themicals & testing office Supplies (excluding postage) ostage daterials and Supplies tepairs to Water Plant contractual Services - Engineering contractual Services - Engineering contractual Services - Legal contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - 66 76 1,16 1,39 44 - - -
Supply and 601 S 603 S 604 S 604 S 604 E 610 F 611 T 615 F 616 F 617 L 618 C 619 C 620 K 631 C 632 C 633 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varchased Water elephone/Communications urchased Power uel for Power Production Utilities - Other chemicals & testing Stiffice Supplies (excluding postage) osotage daterials and Supplies postage daterials and Supplies postage daterials and Supplies contractual Services - Engineering contractual Services - Legal contractual contractual Services - Legal contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 - - 66 76 1,16 1,39 44 - - -
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 619 C 619 C 619 C 621 F 633 C 6	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varchased Water elephone/Communications urchased Power Production Utilities - Other Utilities - Othe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-333 42,83 666 76 1,16 1,39 44 1,34 30,24
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased ower used for Power Production Utilities - Other Cher Cher Cher Cher Cher Cher Cher C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 42,83
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased ower used for Power Production Utilities - Other hemicals & testing fifties Supplies (excluding postage) osstage daterials and Supplies (excluding postage) osstage daterials and Supplies (epairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - String/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-33342,8342,8342,8342,8342,8342,8342,8342
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varieties and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varieties was supported by the Communications varieties of the Wages of the Communication was supported by the Communication of	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-33342,8342,8342,8342,8342,8342,8342,8342
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased Water elephone/Communications urchased Power Production Utilities - Other However usel for Power Production Utilities - Other Homicals & testing Tifice Supplies (excluding postage) osstage disterials and Supplies (excluding postage) osstage disterials and Supplies tespirs to Water Plant contractual Services - Engineering contractual Services - Recounting Contractual Services - Legal contractual Services - Legal contractual Services - Legal contractual Services - Home Contractual Services - Legal contractual Services - Home Contractual Services - Other contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-333 42,833 666 766 1,16 1,39 444 3 1,34 30,24 3 3 3,866 1,40
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varchased Water elephone/Communications urchased Power uel for Power Production littlites - Other littlites - Other littlites - Other littlites - Other price Supplies (excluding postage) ostage daterials and Supplies peaples (excluding postage) ostage daterials and Supplies peaples to Water Plant contractual Services - Engineering contractual Services - Legal contractual Services - Accounting contractual Services - Legal contractual Services - Water pointractual pointractual Services - Water pointractual Services - Water p	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits surchased Water elephone/Communications Jurchased Power Production Utilities - Other Chemicals & testing Hillers - Other Chemicals and Supplies (excluding postage) osstage daterials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Heart of Salaring Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Reading Contractual Services - Other Services - Other Services - Other Services - Contractual Services - Meter Reading Contractual Services - Other Services - Other Services - Other Services - Contractual Services - Other Services - Other Services - Other Services - Other Services - Contractual Services - Other Services - Services - Other Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33 42,83
Supply and 601 S 603 S 604 E 610 F 611 T 615 F 616 F 617 L 618 C 619 I 620 N 631 C 632 C 633 C 634 C 636 C 637 C 638 C	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varchased Water elephone/Communications urchased Power Production Willities - Other Willities - Other Hemicals & testing Potestage Vaterials and Supplies Vestage Vaterials Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Vestage Contractual Services - Vestage Contractual Services - Vestage Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Wanagement Vestage Vestage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 33 42,83 66 66 76 1,16 1,39 44
Supply an ax 601 8 601 8 603 9 604 8 6 603 9 6 604 8 6 602 9 6 604 8 6 602 9 6 604 8 6 602 9 6 603 9 6 604 8 6 602 9 6 603 9 6	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits burchased Water elephone/Communications urchased Sweer used for Power Production Willities - Other Chemicals & testing of the Water of the Wa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-333 42,83 -666 76 76 76 1,161 1,39 44
Supply and 601 St 50 Supply su	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits urchased Water elephone/Communications urchased Water elephone/Communications urchased Power Production Utilities - Other University of the Water Production Utilities - Other Henricals & testing Office Supplies (excluding postage) osstage distributions of the Water Plant Lontractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Rea	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-333342,83442,834444444444444444444444444
Supply and 601 \$1.8	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits vurchased Water elephone/Communications urchased Water elephone/Communications urchased Power Production Willities - Other University of the Water Production Willities - Other Chemicals & testing Office Supplies (excluding postage) ostage Materials and Supplies (excluding postage) ostage Materials and Supplies (excluding postage) ostage of Waterials and Supplies (excluding Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333 42,83 666 76 1,166 1,139 444
Supply an	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits surchased Water elephone/Communications Jurchased Power Production Utilities - Other Chemicals & testing of the Chemicals and Supplies (excluding postage) osstage daterials and Supplies tespairs to Water Plant contractual Services - Engineering contractual Services - Engineering contractual Services - Accounting Contractual Services - Legal contractual Services - Legal contractual Services - House of Chemical Services - Chemical Services - Chemical Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3334 42,835 -666 1,146 1,39 1,34 444 3 3,26 3,86 1,144 1,144 4,98 1,15 1,5 2,6 3,4 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
Supply an and 601 S. 1	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits vurchased Water elephone/Communications urchased Water vurchased Power Production Willities - Other Prower Production Willities - Other Chemicals & testing Office Supplies (excluding postage) dostage daterials and Supplies (excluding postage) dostage daterials and Supplies (excluding postage) dostage daterials and Supplies (excluding postage) dostage (archael Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Contractual Services - Contractual Services - Other Contractual Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-3334 42,835 -666 1,146 1,39 1,34 444 3 3,26 3,86 1,144 1,144 4,98 1,15 1,5 2,6 3,4 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varieties and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varieties with the salary of the salary was a salary wa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3334 42,83
Supply anamatic field in the control of the control	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits vurchased Water 'elephone/Communications vurchased Water 'elephone/Communications vurchased Water 'und for Power Production Willities - Other Hemicals & testing The Stock of the Communication Visities - Other Hemicals & testing The Stock of the Communication Visities - Other Postage Vaterials and Supplies Verstage Vaterials and Supplies Verstage Vaterials and Supplies Verstage Vaterials and Supplies Verstage Vaterials Services - Recounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Verstage Contractual Services - Verstage Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Vental of Building/Real Property Vental of Building/Real Property Vental of Building/Real Property Vental of Building/Real Property Vental of Building Expenses Tansportation Expenses Tansportation Expenses Tansportation Expenses Tansportation Expenses Tansportation Expenses Tansportation Services - Other Valid Real Lability Tour T	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3334 42,83
Supply among 1	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varieties and Water elephone/Communications urchased Water elephone/Communications urchased Sweer used for Power Production Utilities - Other Utilities - Other Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) ostage daterials and Supplies (excluding postage) ostage staterials and Supplies (excluding postage) ostage (e	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Supply among	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits vurchased Water 'elephone/Communications vurchased Water 'elephone/Communications vurchased Water 'und for Power Production Willities - Other Hemicals & testing The Stock of the Communication Visities - Other Hemicals & testing The Stock of the Communication Visities - Other Postage Vaterials and Supplies Verstage Vaterials and Supplies Verstage Vaterials and Supplies Verstage Vaterials and Supplies Verstage Vaterials Services - Recounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Verstage Contractual Services - Verstage Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Vental of Building/Real Property Vental of Building/Real Property Vental of Building/Real Property Vental of Building/Real Property Vental of Building Expenses Tansportation Expenses Tansportation Expenses Tansportation Expenses Tansportation Expenses Tansportation Expenses Tansportation Services - Other Valid Real Lability Tour T	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Supply and 50 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits surchased Water elephone/Communications Jurchased Water elephone/Communications Jurchased Power Production Utilities - Other Chemicals & testing of the Chemicals and Supplies (excluding postage) osstage daterials and Supplies (excluding postage) osstage of the Chemicals of the Chemi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333342,833442,8334
Supply among	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits varieties with the salaries of the salaries with the salar	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	333342,83342,83342,83342,83342,83342,83342,83342,83342,83342,83342,83342,83342,83342,8334342,833434343,8334343434
Supply and	salaries and Wages - Officers, Directors and Majority Stockholders imployee Pensions and Benefits in the Committee of the Com	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Notes

Oregon Water Utilities - Mountain Lakes, Inc.

Notes and explanations:

- 1) Southwest Water Company purchased the utility assets on June 2, 2017.
- 2) Will request the CWIP in the utility's next general rate case.
- 3) Income Statement includes amounts from June 2, 2017 Dec 31, 2017 only.
- 4) Deferred Income Tax is incorrectly included as Other Income Deductions on the Stats page, incorrectly increasing Net Income by \$8,034.

Income Statement

for 7 months ending 12/31/2017

400	Operating Revenue	\$	335,567
401	Operating Expenses	\$	172,385
403	Depreciation Expense	\$	184,146
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	3,538
409	Income Taxes	\$	(17,661)
410.1	Provision for Deferred Income Taxes - debit	\$ \$ \$	8,034
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(14,875)
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(14,875)
	Not income		(= -)

Oregon Water Utilit

101	water at the second of the second of	d 12 004 172
	Utility Plant in Service (excluding CIAC plant)	\$ 12,604,172 \$ 4,518,195
108-110	Accumulated Depreciation & Amortization Subtotal	
	Subtotal	\$ 6,005,511
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ 55,337
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
130	Subtotal	
	Net Utility Plant	
	, , , , , , , , , , , , , , , , , , ,	
131	Cash	\$ 205,997
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 31,866
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ 361
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 3,182
	Net Current & Accrued Assets	\$ 241,406
	- 6 - 1- U	<u></u>
181-186	Deferred Debits	\$ -
	Total Assets	\$ 8,382,720
	10ta / 155tb	φ ομουΣή, Σο
252	Advances for Construction	\$ -
	CIAC	\$ 39,625
	Accumulated Amortization of CIAC	\$ 3,075
	Net CIAC & Advances for Construction	\$ 36,550
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Lana Tayan Dobt	č
221-224	-	\$ -
231	Accounts Payable	\$ 10,295
231 232	Accounts Payable Notes Payable	\$ 10,295 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 10,295 \$ - \$ 8,312,724
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 10,295 \$ - \$ 8,312,724 \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 5 \$ 25,288 \$ - \$ 4,704 \$ 8,353,011
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 5 \$ 25,288 \$ - \$ 4,704 \$ 8,353,011
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ 8,353,011
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,353,011
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,353,011
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,353,011
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,353,011
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,361,045
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 10,295 \$ - \$ 8,312,724 \$ - \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 10,295 \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 10,295 \$ 8,312,724 \$ - \$ 25,288 \$ - \$ 4,704 \$ 8,353,011 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues			Assets & Other Debits
Flat Rate	\$	-	Utility Plant
Metered - Residential	\$	189,875	Less: Depreciation & Amortization R
Metered - Commercial	\$	37,446	Other Property & Investments
Irrigation (including golf courses)	\$	84,456	Materials and Supplies
Fire Protection	\$	-	Other Current & Accrued Assets
Other Sales of Water	\$	-	Deferred Debits
Other Operating Revenue	\$ \$ \$	23,790	Total Assets & Other Debits
Total Operating Revenues	\$	335,567	
			Liabilities & Other Credits
Operating Expenses			Capital/Common Stock
Purchased Water	\$	-	Retained Earnings
Purchased Power	\$	42,832	Long-Term Debt
Water Treatment	\$	666	Customer Deposits
Supplies and Expenses	\$	34,808	Other Current & Accrued Liabilities
Repairs of Plant	\$	445	Advances for Construction
Administrative & General	\$ \$ \$ \$	93,634	Other Deferred Credits
Total Operating Expenses	\$	172,385	Contributions in Aid of Construction
			Accumulated Deferred Income Taxe
Other Revenue Deductions			Total Liabilities & Other Credits
Depreciation & Amortization	\$	184,146	
Operating Income Taxes	\$	(9,627)	Average Number of Customers
Other Operating Taxes	\$	3,538	Flat Rate
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$	132_	Metered - Residential
Total Revenue Deductions		178,189	Metered - Commercial
Total Expenses and Deductions	\$	350,574	Irrigation (including golf courses)
			Fire Protection
Other Income	\$	-	Other
Interest on Long-Term Debt			Total Customers
Other Interest Charges	\$	-	
Other Income Deductions	\$	(8,034)	
Net Operating Income (or Loss)	\$	(6,973)	

Assets & Other Debits		
Utility Plant	\$	12,643,797
Less: Depreciation & Amortization Reserve	\$	4,521,270
Other Property & Investments	\$	205,997
Materials and Supplies	\$	361
Other Current & Accrued Assets	\$ \$ \$	90,385
Deferred Debits	\$	-
Total Assets & Other Debits	\$	8,419,270
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	(14,875)
Long-Term Debt	\$ \$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$ \$ \$ \$	8,353,011
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	36,550
Accumulated Deferred Income Taxes	\$	8,034
Total Liabilities & Other Credits	\$	8,382,720
Average Number of Customers		
Flat Rate		-
Metered - Residential		530
Metered - Commercial		34
Irrigation (including golf courses)		50
Fire Protection		-
Other		_
Total Customers		614

Jun 2, 2017 Acc Dep

Balance

		PLANT -	PLANT - 5 MONTHS ENDING 6/1/2017	JING 6/1/2017		
	в	q	U	P	e=a+b+c+d	p + o +
	Plant - EOY 2016					
	per PY Annual					
	Report filed by			Correction of prior	Jun 2, 2017	2017
Act #	prior owner	additions	retirements	owner accounting	Plant Balance	alance
301 Organization						
302 Franchises						
303 Land & land rights	\$ 5,000				\$	5,000
304 Structures & improvements	\$ 15,384			\$ 133,301	\$ 1	148,685
305 Collecting & impounding reservoirs						
306 Lake, river & other intakes						
307 Wells & springs	\$ 109,299			\$ 907,768	\$	1,017,067
308 Infiltration galleries & tunnels						
309 Supply mains	\$ 113,668			\$ 1,067,523	\$	1,181,191
310 Power generation equipment						
311 Pumping equipment	\$ 122,843			\$ 700,451	\$	823,294
320 Water treatment equipment						
330 Distribution reservoirs & standpipes	\$ 60,459			\$ 551,364	\$ 6	611,823
331 Transmission & distribution mains	\$ 1,481,897			\$ 5,971,841	\$ 7,4	7,453,738
333 Services	\$ 94,965			\$ 768,661	\$	863,626
334 Meters & meter installations				\$ 159,808	\$	159,808
335 Hydrants	\$ 32,485			\$ 294,735	\$	327,220
336 Backflow prevention devices (utility owned)						
339 Other plant & miscellaneous equipment						
340 Office furniture & equipment						
341 Transportation equipment						
343 Tools, shop & garage equipment						
344 Laboratory equipment						
345 Power operated equipment						
346 Communication equipment						
347 Electronic & computer equipment					\$	5,853
348 Miscellaneous equipment						
.01	TOTAL \$ 2,036,000			\$ 10,555,452	Ş	12,597,305

22	٠,	3,061	\$ 445 \$	\$	48,855	\$ 52,361
-						
1,5	\$	55,156	\$ 3,165	\$	570,056	\$ 628,377
11	\$	68,444	\$ 3,292	φ.	394,473	\$ 466,209
46	\$	27,462	\$ 3,557	δ.	430,408	\$ 461,427
133	ş	27,762	\$ 1,751	\$	127,417	\$ 156,930
88	φ.	609,224	\$ 42,913	\$	1,307,236	\$ 1,959,373
92	٠S	44,800	\$ 2,750	\$	345,928	\$ 393,478
<u>∞</u>				\$	115,777	\$ 115,777
2	ş	14,120	\$ 941	\$	79,203	\$ 94,264
Γ						
4						
53				\$	5,853	\$ 5,853
22	\$	850,029	\$ 58,814	\$	3,425,206	\$ 4,334,049

	CIAC - 5	CIAC - 5 MONTHS ENDING 6/1/201/	NG 6/1/201/	
в	q	Ü	р	e = a + b + c + d
CIAC - EOY 2016				
per PY Annual				
Report filed by			Correction of prior	Jun 2, 2017
prior owner	additions	retirements	owner accounting	CIAC Balance
٠,			\$ 34,000	\$ 34,000