e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: PUC.FilingCenter@state.or.us

REPORT NAME:	Annual Result	s of Operations Report
COMPANY NAME:	Running Y W	ater, LLC
DOES REPORT COM	NTAIN CONFI	DENTIAL INFORMATION? No Yes
		cover letter electronically. Submit confidential information as directed in applicable protective order.
If known, please selec	et designation:	☐RE (Electric) ☐RG (Gas) ☐RW (Water) ☐RO (Other)
Report is required by:	⊠OAR	860-039-0070
	⊠Statute	ORS 757.125 and 757.135
	Order	Enter PUC Order No.
	Other	Enter reason
Is this report associate	ed with a specif	ic docket/case? ⊠No □Yes
If yes, enter do	ocket number:	
List applicable Key W	ords for this re	eport to facilitate electronic search:
DO NOT electronica	lly file with th	e PUC Filing Center:
		ment form and payment remittance or
		charge form or surcharge remittance or munications Reporting or



- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.

		*	



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

2014

COMPANY NAME

RUNNING Y WATER, LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148
REV 12/26/14

Instructions

RUNNING Y WATER, LLC

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>

RUNNING Y WATER, LLC

Complete	Address of Reporting Utility	
Line 1:	5115 RUNNING Y RD	
Line 2:		
City:	KLAMATH FALLS	
State:	OR	
Zip:	97601	
phone:	541-850-5566	
email:	CURT@NVOREGONRESORTS.COM	
fax:		
website:		
Name and	title of person responsible for report	
Name:	ROBIN DOWTY	
Title:	CONTROLLER	
Phone:	541-548-9388	
Fmail:	ROBIND@NVOREGONRESORTS 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.

Provide the following information for the contact person regarding this report	ct person regarding this report		
Name: Curt Heimuller			
Address: 7555 Falcon Crest Dr, Redmond, OR 97756	756		
Email: curt@nvolegomesoris:com			
the intility's hooks and records are located	intility's books and records are local	pa	
Provide the following information for where the	and a second		
Name: Robin Dowty, Controller			
Address: 7555 Falcon Crest Dr, Redmond, OR 97756	756		
social and or operations	group reviewing records and/or oper	ations	
Provide the following information of any addit	oodho.lg		
Name: McLadrey, LLP	Pan. VA 22102		
Email: john.mccourt@mcgadrey.com			
Date of original organization of the utility (month, day, year):		10/15/1996	
and directors of following information for all utility officers and directors	officers and directors	# 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6	Email
Name	Title	FIDIR #	
Organo Resorts, ILC	Sole Member	541-923-0807	scottp@nvoregonresorts.com
Scott Pickert, Authorized Signer	Sr. Vice President	341-323-0007	
and others not on utility's general payroll accountants, and others not on utility's general payroll	unsel, accountants, and others not o	nutility's general payroll	Fmail
Provide the londwing money	Title	Phone #	

Organization

RUNNING Y WATER, LLC

Select business type

	Private/Inve	estor Owne	<u> </u>	Corp	oration		accrual
INICTI	SIICTIONS	IE THE UTU	TVICACALED	DODDIETO	OCUID OR DAT	OTNEDCLUD COMADIS	TE DADT A AND ODON'S
TUCK	VOCTIONS:	IF THE UTIL	TO A SULE P	NOPRIETO	SHIP UK PA	TINEKSHIP, COMPLE	TE PART A AND PROVIDE
							HE UTILITY AND THE
							ND C, AND PROVIDE THE
				RGEST STO	CKHOLDERS	AND ALL OFFICERS A	AND DIRECTORS. STATE
THE	NUMBER OF	SHARES HE	LD BY EACH.				
32-			9.5				
Part /		prietorship wner or par	or Partnership				
	Address	Viller of par	illei				
1	% interest	or oquitu	Υ				
			l oyed by compa		T		
				iny)	l		
		wner or par	tner				
2	Address						
-	% interest						
	Principal d	uty (if emplo	oyed by compa	ny)			
	Name of ov	wner or par	tner				
	Address						
3	% interest	or equity					
			yed by compa	ny)	T		
		wner or par					
	Address	wher or par	iilei				
4		or occuts	r				
	% interest		l .				
L	Principal di	uty (if emplo	yed by compa	ny)	<u></u>		
Dart I	B: Corporat	ion					
raitt			director/officer			Orogon Doop	ete IIC
	Title	Sole Memb			J	Oregon Reso	rts, LLC
1	Address			lassas d. O.D.	07756		
	# shares ov	A	n Crest Dr, Red 100% - sole m		9//56		
		ockholder/c	lirector/officer			A PARTY OF THE PAR	
2	Title						
	Address						
<u> </u>	# shares ov	vned					
	Name of st	ockholder/c	lirector/officer				
٦	Title			li la			
3	Address						
	# shares ov	vned					
	Name of st	ockholder/c	lirector/officer		1		
	Title	ocknoidei/C	an actor/ornicer				
4	Address						
	# shares ov	vned .					
Ь	" stiales OV	viieu					
Part (C: Corporat	ion - Share	s Outstanding				
	William Fritzin				ommon Stoc	<u>k</u> <u>Preferred</u>	Stock
			# shares a	- authorized		1000	
		# s	hares issued a	t year end			
			r stated value				
	Dividends		er share during	-			

Select ownership type

Select accounting method

RUNNING Y WATER, LLC

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.

Contract or Agreement effective date Revenue	\$
Products or Services SOLD to Affiliated Interests Description of product or service Name of Affiliate	

Cost	1,800		\$ 15,045	\$ 258,978		\$ 275,823
Contract or Agreement effective date						
liated Interests Description of product or service		Lease	Resort Management agreement for exectuive management		Intercompany line of credit	
Products or Services PURCHASED from Affiliated Interests	Name of Affiliate	Running Y Development, LLC	NVHG OR Hotel Operator, LLC/Oregon	Resorts Acquisition Partners, Lr	Oregon Resorts Acquisition Partners, LP	

(275,823)

ns or Notes	
Explanations or Notes	

Revenues

RUNNING Y WATER, LLC

gal or cf cf

Consumption and Revenue

	Act #	# customers at year beginning	# customers at year end	Total Quantity water sold		revenues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	512	525	70,244	5	290,316
Metered sales to COMMERCIAL customers	461.2	23	21	13,529	\$	63,211
Metered sales to INDUSTRIAL customers	461.3				-	03,211
Other metered sales to public authorities	461.4				_	
Metered sales to multiple family dwellings	461.5				1	
Public fire protection revenue	462.1					
Private fire protection revenue	462.2					125
Other Sales to public authorities	464					
Sales to irrigation customers	465	51	51	50,800	Ś	56,907
Sales for resale	466				7	30,307
Water Sales to golf course/recreation revenue	467	1	1	80,145	\$	71,041
Special contract/agreement revenue	468			10,2.13	-	71,041
TOTAL		587	598	214,718	\$	481,475

Revenue other than water sales

		Act#		revenues
Forfeited discounts		470		
Miscellaneous service revenues		471	\$	2,703
Rents from water property		472		
Interdepartmental rents		473		
Other		474	7	
Cross Connection sales & services revenues		475	\$	16,935
	Total		\$	19.638

Total Operating Revenue \$ 501,113

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	11.28961749	46.65959499
Metered sales to COMMERCIAL customers	461.2	51.24621212	239.4356061
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	83.00653595	92.98529412
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	6678.75	5920.083333
Special contract/agreement revenue	468		

Taxes & property sales

RUNNING Y WATER, LLC

Act # TAXES OTHER THAN INCOME TAX		_	261
408.11 Property Tax		\$	261
408.12 Payroll Tax		\$	4,672
408.13 Other Tax Other Than Income Tax			
408.2 Nonutility Taxes Other Than Income Tax	TOTAL	ć	4,933
	TOTAL	Ş	4,933

1.50	INCOME TAXES		ye ** 11	S077 87
409.1	Federal Income Tax	-		
409.11	State Income Tax	\dashv		
409.13	Other Income Tax	\dashv		
409.2	Nonutility Income Tax TO	ΓAL	\$	-

	DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES		
410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
1227		TOTAL	\$ -

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	\$	44,440
603	Salaries and Wages – officers, directors, and majority stockholders		- 7
.604	Employee Pensions & Benefits	\$	2,679
610	Purchased Water		
611	Telephone/Communications	\$	712
615	Purchased Power	\$	68,338
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	165
618	Chemicals & testing	\$	2,658
619	Office Supplies (excluding postage)	\$	36
619.1	Postage	\$	1,510
620	Materials & Supplies (O&M)	\$	8,424
621	Repairs of Water Plant		0,424
631	Contractual Services - engineering	\$	4,735
	Contractual Services - accounting		4,733
633	Contractual Services - legal	\$	6,583
634	Contractual Services - management	\$	47,026
	Contractual Services – testing / sampling	To the same	47,020
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	1 1	
	Contractual Services - other		
641	Rental of Building / Real Property	\$	2,587
	Rental of Equipment		2,367
643	Small Tools		
648	Computer and electronic Expenses	\$	3,362
	Transportation Expenses	\$	1,840
	Insurance - Vehicle	\$	413
657	Insurance – General Liability	\$	15,652
	Insurance – Workman's Compensation	\$	1,288
	Insurance – Other	7	1,200
660	Public Relation / Advertising Expense		
	Amortization of Rate Case Expense		
	Regulatory Commission Fee (Gross Rev Fee)		
	Conservation Expense	\$	1,230
	Bad Debt Expense	\$	532
	Cross Connection Control Program Expense	7	332
	Cross Connection Testing & Maintenance Services	100	
	Training & Certification Expense	\$	1,344
	Consumer Confidence Report	Y	1,344
	Miscellaneous Expense	\$	E 722
	TOTAL		5,733 221,287

RUNNING Y WATER, LLC NOTE: Do NOTE: Do NOTE: Do NOTE INCLUCTION (CIAC) on this page.

ALC #				S	ī
301 Organization				\$	1
302 Eranchises				\$	5,000
CO Land O Land viriable	\$ 5,000				15 384
303 Land & land rights	¢ 15 384			2	20,01
304 Structures & improvements				\$,
305 Collecting & impounding reservoirs				\$	3
306 Lake, river & other intakes		11 350		\$	109,299
307 Wells & springs	\$ 31,349	CCC(TT C		\$	ı
308 Infiltration galleries & tunnels				\$	113,668
309 Supply mains	\$ 113,000			\$	1
310 Power generation equipment				\$	79,659
311 Pumping equipment	\$ (9,659			\$	•]
320 Water treatment equipment				\$	60,459
330 Distribution reservoirs & standpipes	\$ 60,459			\$	1,481,897
331 Transmission & distribution mains	\$ 1,481,897			. 40	94,965
333 Services	\$ 94,965			\$	1
334 Meters & meter installations				\$	32,485
325 Hydrants	\$ 32,485			\$	1
336 Backflow prevention devices (utility owned)				\$	1
w				\$	1
340 Office furniture & equipment				\$	1
341 Transportation equipment				\$	18
343 Tools, shop & garage equipment				\$	1
344 lahoratory equipment				\$	1
345 Power operated equipment				\$	1
246 Communication equipment				S	'
347 Electronic & computer equipment				\$	10000
The main so since a little and the second		24 250	1	\$.	1,992,010

Explanation of unusual changes in utility plant during the year:

Page 10 of 18

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC	3
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -
* Explain any adjustments:	
Explain any adjustments.	

RUNNING Y WATER, LLC

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

acc dep balance

acc dep balance end of year		3005		5		\$ 35,826		\$ 46,240		\$ 17,987			\$ 411,638	\$ 30,270		5 3,341	\$	\$	5	, ·	s	\$	\$. \$		- 5	\$ 572,350	
Adjustments*																											v	
acc dep balance beg. accruals booked to plant retired charged of year acc dep			487	1		8,814	1	11,099	ı	4,280	1	4.502	98 793	7,265	1	2.290	1		1		,			-	1	ĭ		137,529 \$
beg accruals booked			1.598 \$	₩.	\$ \$		+		÷ .		+		1 0	× ×	+-		7 4	, ,	> •	٠. ٧	7 4	^	\$	\$	\$	\$	\$	434,821 \$ 13
acc dep balance of year			\$ 1.5			\$ 27.0		J	<u>٠</u>	V	<u>}</u>		<u>۸</u>	γ ν	,	,	^											\$
annual depreciation expense			797	101		N 8 9 1 1	410,0	000 11	11,099	030 4	4,200			6	(07')		2,290											\$ 137,529
ACIE: DOINOI metude any construction and any acres and acres are acres and acres and acres and acres and acres are acres and acres and acres and acres are acres and acres and acres are acres and acres and acres and acres are acres and acres and acres are acres and acres and acres are acres acres and acres are acres and acres are acres acres acres and acres are acres acres acres and acres a	301 Organization	302 Franchises	303 Land & land rights	304 Structures & improvements	305 Collecting & impounding reservoirs		307 Wells & springs	ries & tunnels	309 Supply mains	tion equipment	311 Pumping equipment	uipment	dpipes		333 Services	& meter installations	335 Hydrants	336 Backflow prevention devices (utility owned)	239 Other plant & miscellaneous equipment	239 Other Prints & equipment	244 Cilico idinical dell'imment	14.1 Iranspol tation equipment	343 Tools, shop & garage equipment	344 Laboratory equipment	345 Power operated equipment	346 Communication equip	347 Electronic & computer Equipment	TOTAL
Act #	30.	30,	30	30	18	30	38	30	18	31	31	15	112	318	18	18	116	ild	110	010	010	m!	m	Ś	m	lω	100	(n)

*Explanation of any adjustments made:

435 Balance transferred from income\$ 137,364436 Appropriations of Retained Earnings\$ -437 Preferred Stock dividends declared\$ -438 Common Stock dividends declared\$ -439 Adjustments to Retained Earnings*				00=1
S. S				
ν ν ν.	435 B	alance transferred from income	\$	137,364
437 Preferred Stock dividends declared\$438 Common Stock dividends declared\$439 Adjustments to Retained Earnings*	436 A	Appropriations of Retained Earnings	\$,
438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings*	437 P	referred Stock dividends declared	\$	1
439 Adjustments to Retained Earnings*	438 C	Common Stock dividends declared	. \$	
	439 A	djustments to Retained Earnings*		

1,284,59
215 Unappropriated Retained Earnings (as of year end)

Explanation of any adjustments made to Retained Earnings

A Light Market	
-1	

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

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

Plant		NTS (101-190)						c
	ns Lucilia	ty Plant in Service	\$	1,992,816	[345 Pc	wer Operated Equipment	\$ -
		ty Plant Leased to Others			1	346 Cc	mmunication Equipment mputer & electronic Equipment	\$ -
		erty Held for Future Use			1		iscellaneous Equipment	\$ -
10	04 Utilit	ty Plant Purchased or Sold			INCOME AC			
10	05 Cons	struction Work in Progress - Commission Approved	9	572,350	Utility Oper	rating inco	me	
10	08 Accu	imulated Depreciation of Utility Plant in Service	>	372,330	Other Ope.	400 0	perating Revenue	\$ 501,11
		mulated Amortization of Utility Plant in Service			1	401 0	perating Expenses	\$ 221,28
1	14 Utilii	ty Plant Acquisition Adjustments	-			403 D	enreciation Expense	\$ 137,52
		umulated Amortization of Utility Plant Acquisition Adjustments				406 A	mortization of Utility Plant Acquisition Adjustment	
roperty	& Invest	tments	T			407 A	mortization Expense (no CIAC)	
1	121 Non	nutility Property umulated Depreciation and Amortization of Nonutility Property				408 T	axes Other than Income	\$ 4,93
1	122 Acci	umulated Depreciation and Amortization of Nonotality Property				409 li	come Taxes	\$ -
1	123 Inve	estment in Associated Companies				410 F	rovision for Deferred Income Taxes - Debit	\$ -
		ity Investments		-		411 F	rovision for Deferred Income Taxes - Credit	\$ -
		er Investments	_			412 1	nyestment Tax Credit	
		ner Special Funds				413 1	ncome from Utility Plant Leased to Others	
	ued Asse				1	414	Sain/Loss from Utility Property Sales	\$ -
	131 Cas					415	Revenues from Merchandising, Jobbing, and Contract Work	
		cial Deposits			1	416	Cost and Expenses of Merchandising, Jobbing, and Contract Work	
_ 1	134 Wo	orking Funds	_		1	419	nterest and Dividend Income	
	135 Ten	mporary Cash Investments	Ś	31,798	1	421	Nonutility Income	
1	141 Cus	stomer Accounts Receivable		31,750	1		Nonutility Expenses	A CONTRACTOR OF THE CONTRACTOR
	142 Oth	her Accounts Receivable	-	2,622	1		Extraordinary Income	
		owance for Uncollectible Accounts (Enter positive)	- 12	2,022	1	434	Extraordinary Deductions	
	144 No	ites Receivable	_		Taves Ani	nlicable to	Nonutility Income and Deductions	
	145 Acc	counts Receivable from Associated Companies			100007791	408.2	Taxes Other than Income - Nonutility	\$ -
	146 No	tes Receivable from Associated Companies			+	400.2	Income Tayes - Nonutility	\$ -
	151 Pla	ant Materials and Supplies			4	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$.
100	162 Pre	epayments	\$	131	4	410.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$.
	171 Ac	crued Interest Receivable	1		۱.,			
-	174 Mi	iscellaneous Current and Accrued Assets	\$	99,520	Interest	Expense	Interest Expense	
ed Debi	its				7	427	Amortization of Debt Discount and Expense	
	181 Ur	namortized Debt Discount and Expense			4	428	Amortization of Premium on Debt	
	182 Ex	ctraordinary Property Losses			4.			
-		liscellaneous Deferred Debits			Retained	Larnings	Account (435-439) Balance Transferred from Income	\$ 137,3
		ccumulated Deferred Income Taxes			_	435	Appropriations of Retained Earnings	
V LIAPI		AND OTHER CREDITS (201-283)				436	Appropriations of Recentle Control of Recentle	\$
					_	437	Preferred Stock Dividends Declared	S
Г	201 0	ommon Stock Issued	\$		_	438	Common Stock Dividends Declared	\$
-		referred Stock Issued	\$			439	Adjustment to Retained Earnings	1.7
-		remium on Capital Stock			OPERAT	TING REVE	NUE ACCOUNTS (460-475)	Te
-		aid in Capital	\$	50	0	460	Unmetered Water Revenue	\$ 290,
-	211	Discount on Capital Stock				46	1 1 Metered Sales to Residential Customers	\$ 63,
-	212 0	apital Stock Expense			7.50	46	2 Metered Sales to Commercial Customers	\$ 65,
-	213 C	ppropriated Retained Earnings				46	1 3 Metered Sales to Industrial Customers	s
-	214 /	Jnappropriated Retained Earnings	S	1,284,59	4	46	1 4 Metered Sales to Public Authorities	\$
-	215 0	Jnappropriated Retained Earnings				46	1 5 Metered Sales to Multiple Family Dwellings	
-		Reacquired Capital Stock					1 1 Public Fire Protection	\$
L		Proprietary Capital			_	462	2 2 Private Fire Protection	\$
Term D					7	46	4 Other Sales to Public Authorities	\$
- 1	221 E					46	Sales to Irrigation Customers	\$ 56
1		Advances from Associated Companies		_	\neg		56 Sales for Resale	\$
L		Other Long-Term Debt					7 Interdepartmental Sales	\$ 71
ent and	Accrue	d Liabilities	S	1,68	81	4	58 Special Contract/Agreement Revenue	\$
		Accounts Payable	- 1	Allo Internation		4	70 Forfeited Discounts	\$
- 1	232	Notes Payable	-			4	71 Miscellaneous Service Revenues	\$ 2
L	233	Accounts Payable to Associated Companies	Ś	258,9	78	4	72 Rents From Water Property	\$
- 4	234	Notes Payable to Associated Companies	- 1	250,5		4	73 Interdepartmental Rents	\$
	235	Customer Deposits	_		-4	4	74 Other Water Revenues	\$
- [236	Accrued Taxes				4	75 Cross Connection Sales & Services Revenues	\$ 16
- [237	Accrued Interest			ODER	ATION AN	D MAINTENANCE EXPENSE ACCOUNTS (601-675)	
- 1		Accrued Dividends			Source	e of Suppl	y and Expenses	
I		Matured Long-Term Debt			Source		on I Salaries and Wages - Employees	\$ 4
- 1	240	Matured Interest			-		303 Salaries and Wages - Officers, Directors and Majority Stockholders	\$
- 1	241	Miscellaneous Current and Accrued Liabilities	\$	3,5	539		504 Employee Pensions and Benefits	\$
erred Ci					_		510 Purchased Water	\$
	251	Unamortized Premium on Debt				-	510 Purchased Water 511 Telephone/Communications	\$
-		Advances for Construction	\$	-	-			
		Other Deferred Credits				11		\$ 6
930					_		615 Purchased Power Production	\$ 6
rating							616 Fuel for Power Production	\$ 6 \$
rating l	Reserve	IProperty Insurance Reserve				1.3	617 Utilities - Other	\$
rating l	Reserve 261	Property Insurance Reserve					516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing	\$ \$
rating l	Reserve 261 262	Injuries and Damages Reserve					616 Fuel for Power Production 617 Unillities - Other 618 (Chemicals & testing 619 Office Supplies (excluding postage)	\$
rating l	261 262 263	Injuries and Damages Reserve Pensions and Benefits Reserve					616 Fuel for Power Production 612 JUillities - Other 618 Chemical & testing 619 Office Supplies (excluding postage) 919 J Postage	\$ \$ \$ \$
	261 262 263 265	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves					616 Fuel for Power Production 617 Utilities - Other 618 (Lemicals & testing 619 Office Supplies (excluding postage) 19.1 Postage 620 (Materials and Supplies	\$ \$ \$ \$ \$
	261 262 263 265	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Jid of Construction	\$				616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 19.1 Postage 620 Materials and Supplies 620 In Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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itributi	261 262 263 265 ions in A 271 272	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves ud of Construction Contributions in Aid of Construction Recumulated Amortization of CIAC			<u>.</u>		515 Fuel for Power Production 617 Utilities - Other 618 (Chemical & testing 619 Office Supplies (excluding postage) 919. Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 (Ontractual Services - Engineering 632 (Contractual Services - Engineering 632 (Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
itributi	261 262 263 265 265 ions in A 271 272	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves ld of Construction Contribution in Aid of Construction Accumulated Amortization of CIAC					616 Fuel for Power Production 619 (Utilities - Other 618 Chemicals & testing 619 (Office Supplies (excluding postage) 919 Postage 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 (Contractual Services - Accounting 633 (Contractual Services - Regal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
itributi	261 262 263 265 265 ions in A 271 272 sted Defe	Injuries and Damages Reserve					515 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials and Supplies 621 Repairs to Water Plant 621 Repairs to Water Plant 632 Contractual Services - Engineering 633 Contractual Services - Accounting 634 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
itributi	261 262 263 265 265 265 271 272 272 281 281	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Nd of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation 7 Accumulated Deferred Income Taxes - Liberalized Depreciation 7 Accumulated Deferred Income Taxes - Liberalized Depreciation					Staf Puel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
stributi sumulat	261 262 263 265 265 ions in A 271 272 ted Defe 281 282 283	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Identified of the Construction Contribution in Aid of Construction Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Department Accumulated Deferred Income Taxes - Other			<u>.</u>		616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Wanagement Fees 636 Contractual Services - Testing/Sampling 637 Contractual Services - Testing/Sampling 638 Contractual Services - Testing/Sampling 639 Contractual Services - Wester	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
stributi sumulat	Reserve	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Ud of Construction Locumbulated Amortization of CIAC erred Income Taxes LA Accumbulated Deferred Income Taxes - Accelerated Depreciation LA Accumulated Deferred Income Taxes - Liberalized Depreciation LA Cacumbulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348)	\$				515 Fuel for Power Production 517 Utilities - Other 518 Chemicals & testing 519 Office Supplies (excluding postage) 519 Office Supplies (excluding postage) 520 Materials and Supplies 521 Repairs to Water Plant 521 Contractual Services - Engineering 532 Contractual Services - Accounting 533 Contractual Services - Legal 534 Contractual Services - Legal 535 Contractual Services - Utility Supplies 536 Contractual Services - Testing/Sampling 537 Contractual Services - Testing/Sampling 538 Contractual Services - Testing/Sampling 539 Contractual Services - Sulling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
stributi sumulat	Reserve	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Vid of Construction Contributions in Aid of Construction 2 Accumulated Amortization of CIAC erred Income Taxes 1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 ACCUMULATED COUNTS (301-348) 1 Organization	\$				516 Fuel for Power Production 619 (Utilities - Other 618 Chemical & testing 619 (Office Supplies (excluding postage) 919, Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 (Contractual Services - Engineering 632 (Contractual Services - Engineering 633 (Contractual Services - Seconting 634 (Contractual Services - Seconting 635 (Contractual Services - Seconting 636 (Contractual Services - Seconting 637 (Contractual Services - Seconting 638 (Contractual Services - Seconting) 639 (Contractual Services - Seconting) 630 (Contractual Services - Other 637 (Contractual Services - Silling/Collections 638 (Contractual Services - Billing/Collections 638 (Contractual Services - Water Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserve 261 262 263 265 265 271 272 272 283 283 271 277 300 300	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves ld of Construction 2 Accumulated Amortization of CIAC erred Income Taxes 1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Uberalized Depreciation 3 Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) 1 Organization 2 Franchises	\$ \$				616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Testing/Sampling 636 Contractual Services - Testing/Sampling 637 Contractual Services - Supplies - Testing/Sampling 638 Contractual Services - Billing/Collections 638 Contractual Services - Billing/Collections 638 Contractual Services - Billing/Collections 639 Contractual Services - Water Reading 639 Contractual Services - Water Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserve 261 262 263 265 265 271 272 272 281 282 283 271 271 300 300 300	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 - Liberalized Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) 1 Organization 2 Franchises 3 Incl and Land Rights	\$ \$		5,000		Staf Puel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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tributi umulat	261 262 263 265 ions in A 271 272 272 271 272 300 300 30 30 30 30	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes I. Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) I. Organization I. Granises J. Organization I. Granises J. Land and Land Rights M. Structures and Improvements S. Collecting and Impounding Reservoirs J. Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15	5,384		516 Fuel for Power Production 610 Tullities - Other 612 Utilities - Other 613 Chemicals & testing 619 Office Supplies (excluding postage) 919 Postage 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Supplies 634 Contractual Services - Supplies 635 Contractual Services - Supplies 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 640 Rental of Building/Real Property 641 Rental of Building/Real Property 642 Rental of Equipment 643 Samultrous - Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserve 261 262 263 263 271 272 283 283 283 283 300 30 30 30 30 30 30 30 30	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves ld of Construction 2 Accumulated Amortization of CIAC erred income Taxes 1 Accumulated Deferred income Taxes - Accelerated Depreciation 2 Accumulated Deferred income Taxes - Liberalized Depreciation 2 Accumulated Deferred income Taxes - Other LANT ACCOUNTS (801-848) 1 Organization 2 (Pranchises 3) Land and Land Rights 3 Structures and Improvements 55 Collecting and Impounding Reservoirs 6) Lakes, River and Other Intakes 7) (Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15	5,384		516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Accounting 634 Contractual Services - Management Fees 635 Contractual Services - Testing/Sampling 636 Contractual Services - Testing/Sampling 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 643 Rental of Building/Real Property 644 Rental of Equipment 645 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserve 261 262 263 263 271 272 283 283 283 283 300 30 30 30 30 30 30 30 30	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes I. Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) I. Organization I. Granises J. Organization I. Granises J. Land and Land Rights M. Structures and Improvements S. Collecting and Impounding Reservoirs J. Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109	9,299		516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Accounting 634 Contractual Services - Management Fees 635 Contractual Services - Testing/Sampling 636 Contractual Services - Testing/Sampling 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 643 Rental of Building/Real Property 644 Rental of Equipment 645 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserve	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction I Contributions in Aid of Construction I Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Uberalized Depreciation I Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109	5,384		516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 (Mice Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 622 Contractual Services - Accounting 633 Contractual Services - Management Fees 634 Contractual Services - Management Fees 635 Contractual Services - Water Feeding 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 649 Centractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses 655 Other Services - Other 656 Insurance - Vehicle 657 Ususrance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserve	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Not of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other ALANT ACCOUNTS (301-348) I Organization I Organization I Organization Si Collecting and Impounding Reservoirs Lakes, River and Other Intakes Lakes, River and Other Intakes J Indixton Calleries and Tunnels Infilitation Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109	5,384 - 9,299 - 3,668		516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 (Mice Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 622 Contractual Services - Accounting 633 Contractual Services - Management Fees 634 Contractual Services - Management Fees 635 Contractual Services - Water Feeding 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 649 Centractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses 655 Other Services - Other 656 Insurance - Vehicle 657 Ususrance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserver 261.1 262.2 263.3 265.2 263.3 265.3 265.3 265.3 265.3 265.3 271.1 281.3 300.3 30	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Not of Construction 2 Accumulated Amortization of CIAC erred Income Taxes 1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Liberalized Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Accumulated Deferred Income Taxes -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109	9,299		516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials and Supplies 621 Repairs to Water Plant 621 Repairs to Water Plant 632 Contractual Services - Regularis 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Wanagement Fees 636 Contractual Services - Wanagement Fees 637 Contractual Services - Utilities 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Contractual Services - Other 645 Rental of Equipment 646 Rental of Equipment 647 Small Tools 648 Computer & Electronic Expenses 658 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserver Reserv	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Accumulated Amoritization of CIAC Accumulated Amoritization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other Lant Accounts (301-348) 10 rganization 10 rganization 12 rganization 12 rganization 13 rganization 13 rganization 14 rganization 14 rganization 15 rganization 15 rganization 15 rganization 16 rganization 17 rganization 17 rganization 17 rganization 18 rganization 18 rganization 18 rganization 18 rganization 18 rganization 18 rganization 18 rganization 18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109	9,299 - 3,668 - 9,659		516 Fuel for Power Production 617 Utilities - Other 618 Chemical & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 622 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Services - Accounting 634 Contractual Services - Services - Other 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 640 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 646 Computer & Electronic Expenses 650 Transportation Expenses 650 Transportation Expenses 650 Insurance - Other 659 Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
stributi sumulat	Reserve 261.0 262.2 263.2 265	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Idi of Construction I Construction I Construction I Construction I Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Liberalized Depreciation I Accumulated Deferred Income Taxes - Other I ACCUMIST (301-348) I Organization I Organization I Organization I Construction I Constru	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7	9,299 - 3,668 - 9,659 -		616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Management Fees 635 Contractual Services - Wanagement Fees 636 Contractual Services - Testing/Sampling 637 Contractual Services - Homagement Fees 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 643 Contractual Services - Other 644 Rental of Building/Real Property 645 Rental of Equipment 646 Computer & Electronic Expenses 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Other 659 Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
tributi umulat	Reserver 261.0 262.2 263.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 265.2 277.2 28	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Not of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other ALANT ACCOUNTS (301-348) Accumulated Deferred Income Taxes - Other ALANT ACCOUNTS (301-348) Accumulated Deferred Income Taxes - Other ALANT ACCOUNTS (301-348) A Companization Com	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7	9,299 - 3,668 - 9,659		516 Fuel for Power Production 617 Utilities - Other 618 Chemical & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 632 Contractual Services - Engineering 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Samagement Fees 637 Contractual Services - Samagement Fees 638 Contractual Services - Samagement Fees 639 Contractual Services - Samagement Fees 630 Contractual Services - Other 631 Contractual Services - Samagement Fees 632 Contractual Services - Other 633 Contractual Services - Other 644 Computer Services - Other 645 Rental of Building/Real Property 646 Rental of Equipment 647 Small Tools 648 Computer & Electronic Expenses 650 Insurance - Welrice 657 Insurance - Workman's Compensation 658 Insurance - Workman's Compensation 659 Insurance - Workman's Compensation 659 Insurance - Other 656 Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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stributi sumulat	Reserve	Injuries and Damages Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10 10 11 7 6 1,48	9,299 - 3,668 - 9,659 - 50,459		Staf Puel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ntributi cumulat	Reserve 261 262 263 265 265 271 272 272 272 283 283 300 300 300 300 300 300 300 300 300 3	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Altiscellaneous Operating Reserves Accommutated Amortization of CIAC Accommutated Amortization of CIAC Accommutated Deferred Income Taxes - Accelerated Depreciation Accommutated Deferred Income Taxes - Liberalized Depreciation Accommutated Deferred Income Taxes - Liberalized Depreciation Accommutated Deferred Income Taxes - Other Accommutated Deferred Income Taxes - Accelerated Depreciation Accommutated Deferred Income Taxes - Accelerat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7 6 1,48	9,299 -3,668 -9,659 -50,459 31,897		616 Fuel for Power Production 617 Utilities - Other 618 Chemical & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 622 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - General 634 Contractual Services - General 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 640 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Iransportation Expenses 650 Public Relations/ Advertising Expense 650 Regulatory Commission Expense - Amortization of Rate Case Expense 650 Regulatory Commission Expense - Other 650 Nater Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ntributi cumulat	Reserver 261	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction I Contributions in Aid of Construction I Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Uberalized Depreciation I Accumulated Deferred Income Taxes - Other I Defendance I Defendance I Corganization I Pranchises I Collecting and Improvements I Sculptive I Amortization I Structures and Improvements I Collecting and Impounding Reservoirs I Lakes, River and Other Intakes I Wells and Springs Infiltration Galleries and Tunnels I Supply Mains I Power Generation Equipment I Pumping Equipment I Pumping Equipment I Pumping Equipment I Transmission and Distribution Mains I Transmission and Distribution Mains I Services I Meters and Meter Installations I Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7 6 1,48	9,299 - 3,668 - 9,659 - 50,459		516 Fuel for Power Production 517 Utilities - Other 518 Chemicals & testing 519 Office Supplies (excluding postage) 519 (Tile Supplies (excluding postage) 519 (Tile Supplies (excluding postage) 520 Materials and Supplies 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Horizon Supplies 636 Contractual Services - Supplies 637 Contractual Services - Supplies 638 Contractual Services - Supplies 639 Contractual Services - Supplies 640 Rental of Building/Real Property 641 Rental of Equipment 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relations / Advertising Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense 668 Water Resource Conservation Expense 668 Water Resource Conservation Expense 668 Water Resource Conservation Expense 669 Regulatory Commission Expense - Other 650 Water Resource Conservation Expense 650 Water Resource Conservation Expense 651 Roughand Conservation Expense 652 Water Resource Conservation Expense 653 Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ntributi cumulat	Reserve	Injuries and Damages Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserves Accomulated Amortization of CIAC Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Incom	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7 6 1,48	9,299 -3,668 -9,659 -50,459 31,897		516 Fuel for Power Production 617 Utilities - Other 618 Chemical & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Services 634 Contractual Services - Services 635 Contractual Services - Services 636 Contractual Services - Services 637 Contractual Services - Services 638 Contractual Services - Other 639 Contractual Services - Other 640 Computer Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 646 Computer & Electronic Expenses 650 Insurance - Welrican Services 650 Insurance - Welrican Services 651 Insurance - Welrican Services 652 Insurance - Welrican Services 653 Regulatory Commission Expense 654 Regulatory Commission Expense 655 Regulatory Commission Expense - Other 656 Regulatory Commission Expense - Other 657 Regulatory Commission Expense - Other 658 Regulatory Commission Expense - Other 659 Regulatory Commission Expense - Other 659 Regulatory Commission Expense - Other 659 Regulatory Commission Expense - Other 651 Regulatory Commission Expense - Other 657 Regulatory Commission Expense - Other 657 Regulatory Commission Expense - Other 658 Regulatory Commission Expense - Other 659 Regulatory Commission Expense - Other 671 Repair Reporter Reporter 671 Reporter Reporter Reporter 672 Reporter Reporter Reporter 673 Reporter Reporter 674 Reporter Reporter Reporter 675 Reporter Reporter Reporter 676 Reputer Reporter Reporter 677 Reporter Reporter Reporter 677 Reporter Reporter Reporter 678 Reporter Reporter Reporter 679 Reporter Reporter Reporter 671 Reporter Reporter Reporter 671 Reporter Reporter Reporter 671 Reporter Reporter Reporter 672 Reporter Reporter Reporter 673 Reporter Reporter Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ntributi cumulat	Reserve 26.1 26.2 26.3 26.5 26.5 26.5 26.5 27.1 27.7 27.7 27.7 27.7 28.3 28.3 28.3 30.3 30.3 30.3 30.3 30.3 30.3 30.3 3	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction I Contributions in Aid of Construction I Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Liberalized Depreciation I Accumulated Deferred Income Taxes - Other I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Liberalized Depreciation I Accumulated Deferred Income Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7 6 1,48	9,299 -3,668 -9,659 -50,459 31,897		Stafe Puel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ntributi cumulat	Zest	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction I Construction I Construction I Construction I Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Liberalized Depreciation I Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (801-848) I Organization I Organization I Organization I Construction of CIAC Penachises I Land and Land Rights I Collecting and Impounding Reservoirs I Collecting and Impounding Reservoirs I Collecting and Impounding Reservoirs I Structures and Improvements Sociates, River and Other Intakes Proving Springs Infiltration Galleries and Tunnels Supply Mains I Pumping Equipment I Pumping Equipment I Pumping Equipment I Pumping Equipment Sociated Springs Infiltration Reservoirs and Standpipes I Transmission and Distribution Mains Services Meters and Meter Installations Services Meters and Meter Installations Services Backflow Prevention Devices Backflow Prevention Devices Backflow Prevention Devices Backflow Prevention Devices Control Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7 6 1,48	9,299 -3,668 -9,659 -50,459 31,897		516 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 620 Materials and Supplies 621 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Supplies 636 Contractual Services - Supplies 637 Contractual Services - Supplies 638 Contractual Services - Supplies 639 Contractual Services - Supplies 639 Contractual Services - Other 637 Contractual Services - Supplies 638 Contractual Services - Supplies 639 Contractual Services - Supplies 640 Rental of Building/Real Property 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - General Liability 658 Insurance - General Liability 659 Insurance - General Liability 650 Regulatory Commission Expense - Other 650 Public Relations / Advertising Expense 651 Designed Compensation Expense 652 Transportation Expense 653 Transportation Expense 6540 September Control Program Expense 6551 Transportation Expense 6552 Tystem Capacity Development Program Expense 6553 Transportation Expense 6554 Transportation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ntributi cumulat	Zest	Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction I Contributions in Aid of Construction I Accumulated Amortization of CIAC erred Income Taxes I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Liberalized Depreciation I Accumulated Deferred Income Taxes - Other I Accumulated Deferred Income Taxes - Accelerated Depreciation I Accumulated Deferred Income Taxes - Liberalized Depreciation I Accumulated Deferred Income Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	109 111 7 6 1,48	9,299 -3,668 -9,659 -50,459 31,897		Stafe Puel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Notes

RUNNING Y WATER, LLC

Notes and explanations:

Income Statement

400 Operating Revenue	\$	501,113
401 Operating Expenses	\$	221,287
	\$	137,529
403 Depreciation Expense	\$	-
406 Amortization of Utility Plant Acquisition Adjustment	\$	_
407 Amortization Expense	\$	4,933
408 Taxes Other Than Income Taxes (total)	\$	- 1,555
409 Income Taxes	\$	
410.1 Provision for Deferred Income Taxes - debit	\$	
411.1 Provision for Deferred Income Taxes - credit	\$	
412 Investment Tax Credit	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
The Hallity Plant Leased to Others	\$	
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)	\$	-
455-454 Extraordinary income, desired		
NET UTILITY OPERATING INCOME	\$	137,364
	\$	-
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	\$	
	\$	137,364
Net Income	-	

RUNNING Y WATER, Please do not submit to PUC until figures are balanced.

	Name of the Control of the Control	
	Utility Plant in Service (excluding CIAC)	\$ 1,992,816
108-110	Accumulated Depreciation & Amortization	\$ 572,350
	Subtotal	\$ 1,420,466
102 104	Oak and Hall's Physics	
	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 1,420,466
131	Cash	\$ -
	Special Deposits	
	Accounts Receivable	-
	Accumulated Provision for Uncollectible Accounts	\$ 31,798 \$ 2,622
	Notes Receivable	\$ 2,622
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ 99,651
	Net Current & Accrued Assets	
		¥ 120,020
181-186	Deferred Debits	\$ -
	Total Assets	\$ 1,549,292
	Advances for Construction	\$ -
	CIAC	\$ -
2/2	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
125-127		\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ -
	Accounts Payable	\$ 1,681
	Notes Payable	\$ -
	Accounts Payable to Affiliated Companies	\$ -
	Notes Payable to Affiliated companies	\$ 258,978
235	Customer Deposits	\$ -
236	Accrued Taxes	\$ -
237	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ 3,539
	Liabilities	
		· · · · · · · · · · · · · · · · · · ·
	Premium on Unamortized Debt	\$ -
	Other Deferred Credit	\$ -
261-265	Reserves	\$ -
	Other	\$ -
201	Accumulated Deferred Income Town And Land Accused	[
	Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
	Accumulated Deferred Income Taxes-Other	\$ -
203	Accomulated Deferred income raxes-Other	\$ -
	Total Liabilities	
	Total Elabilities	204,136
201	Common Stock Issued	\$ -
204	Preferred Stock Issued	\$ -
207	Premium on Capital Stock	\$ -
	Other Paid in Capital	\$ 500
	Discount on Capital Stock	\$ -
	Capital Stock Expense	\$ -
	Appropriated Retained Earnings	\$ -
215	Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 1,284,594
216	Unappropriated Retained Earnings Reacquired Capital Stock	
216	Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 1,284,594 \$ - \$
216	Unappropriated Retained Earnings Reacquired Capital Stock	\$ 1,284,594 \$ - \$
216	Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 1,284,594 \$ - \$ 5 \$ 1,285,094

<u>Stats</u>

Departing Revenues				Assets & Other Debits		
Metered - Residential \$ 290,316 Less: Depreciation & Amortization Reserve \$ 572,350 Metered - Commercial \$ 63,211 Other Property & Investments \$ -	200 to 20	ć	=	Utility Plant	\$	1,992,816
Metered - Romercial \$ 63,211 Other Property & Investments \$ - Retered - Commercial Irrigation (including golf courses) \$ 127,948 Materials and Supplies \$ 128,826 Fire Protection \$ - Other Current & Accrued Assets \$ 128,826 Other Operating Revenue \$ 19,638 Other Operating Revenue \$ 501,113			290.316	Less: Depreciation & Amortization Reserve	\$	572,350
Metered - Commercial S 127,948 Materials and Supplies S 128,826			330000000-50000000000000000000000000000	Other Property & Investments	\$	-
Prigation (including golf courses) 3			15.5		\$	-
Fire Protection Other Sales of Water Other Operating Revenue \$ 19,638 Total Assets & Other Debits \$ 1,549,292 Other Operating Revenues \$ 501,113 Liabilities & Other Credits Operating Expenses Capital/Common Stock \$ 500 Purchased Water \$ 68,338 Long-Term Debt \$ 2 Purchased Power \$ 2,658 Customer Deposits \$ 2 Water Treatment \$ 2,658 Customer Deposits \$ 264,198 Supplies and Expenses \$ 44,296 Other Current & Accrued Liabilities \$ 264,198 Supplies and Expenses \$ 105,995 Other Deferred Credits \$ 264,198 Repairs of Plant \$ 221,287 Contributions in Aid of Construction \$ 3 Administrative & General \$ 105,995 Other Deferred Credits \$ 3 Total Operating Expenses \$ 137,529 Average Number of Customers \$ 1,549,292 Other Revenue Deductions \$ 137,529 Average Number of Customers \$ 1,549,292 Other Operating Taxes \$ 4,933 Flat Rate \$ 1 Other Operating Taxes \$ 4,933 Flat Rate \$ 1 Total Expenses and Deductions \$ 364,281 </td <td>STANDARD CO. AND STANDARD CO. AND STANDARD CO.</td> <td></td> <td>127,540</td> <td></td> <td></td> <td>128,826</td>	STANDARD CO. AND STANDARD CO. AND STANDARD CO.		127,540			128,826
Other Operating Revenue \$ 19,638 Total Assets & Other Debits \$ 1,549,292 Total Operating Revenues \$ 501,113 Operating Expenses Capital/Common Stock S 500 Purchased Water S 68,338 Long-Term Debt S - 1,284,594 Purchased Power S 68,338 Long-Term Debt S - 2, 658 Water Treatment S 2,658 Customer Deposits S - 2, 658 Supplies and Expenses S 44,296 Other Current & Accrued Liabilities S 264,198 Supplies and Expenses S 105,995 Other Deferred Credits S - 2, 658 Total Operating Expenses S 221,287 Contributions in Aid of Construction S - 2, 658 Customer Debuttions S 137,529 Other Revenue Deductions S 21,549,292 Operating Income Taxes S 4,933 Flat Rate S 1,549,292 Operating Income Taxes S 4,933 Flat Rate S 1,549,292 Operating Taxes S 4,933 Flat Rate S 1,549,292 Operating Expenses S 142,994 Metered - Residential S 255 Total Revenue Deductions S 142,994 Metered - Commercial 21 Total Expenses and Deductions S 364,281 Irrigation (including golf courses) S 25 Other Income S Other Other Total Customers S 98 Other Income Deductions S 1,549,292 Other Income Deductions S 364,281 Irrigation (including golf courses) S 98 Other Income Deductions S 1,549,292 Other Other Total Customers S 98 Other Income Deductions S 1,549,292 Other Othe						-
Total Operating Revenues Solition Solit	The second secon		10.629		\$	1,549,292
Operating Expenses Purchased Water Purchased Power Water Treatment Supplies and Expenses Repairs of Plant Administrative & General Total Operating Expenses Other Revenue Deductions Depreciation & Amortization Operating Income Taxes Uncollectible Revenue/Bad Debt Expense Uncollectible Revenue Deductions Total Expenses and Deductions Other Income Interest on Long-Term Debt Capital/Common Stock S				100011100010		
Operating ExpensesCapital/Common Stock\$ 500Purchased Water\$ -Retained Earnings\$ 1,284,594Purchased Power\$ 68,338Long-Term Debt\$ -Water Treatment\$ 2,658Customer Deposits\$ -Supplies and Expenses\$ 44,296Other Current & Accrued Liabilities\$ 264,198Repairs of Plant\$ -Advances for Construction\$ -Administrative & General\$ 105,995Other Deferred Credits\$ -Total Operating Expenses\$ 221,287Contributions in Aid of Construction\$ -Other Revenue Deductions\$ 137,529Contributions in Aid of Construction\$ -Operating Income Taxes\$ -Average Number of CustomersOther Operating Taxes\$ 4,933Flat Rate-Uncollectible Revenue/Bad Debt Expense\$ 532Metered - Residential525Total Revenue Deductions\$ 142,994Metered - Commercial21Total Expenses and Deductions\$ 364,281Irrigation (including golf courses)525Total Expenses and Deductions\$ -OtherOther Income\$ -OtherTotal Customers598Other Income\$ -OtherTotal Customers598	Total Operating Revenues	\$	501,115	Liabilities & Other Credits		
Purchased Water \$ - Retained Earnings \$ 1,284,594 Purchased Water \$ 68,338 Long-Term Debt \$ - Purchased Power \$ 68,338 Long-Term Debt \$ - Purchased Power \$ 68,338 Long-Term Debt \$ - Purchased Power \$ 2,658 Customer Deposits \$ - Purchased Power \$ 2,658 Customer Deposits \$ - Purchased Earnings \$ 264,198 Pur					\$	500
Purchased Water Purchased Power Water Treatment \$ 2,658 Customer Deposits \$ 264,198 Supplies and Expenses \$ 44,296 Other Current & Accrued Liabilities \$ 264,198 Repairs of Plant Administrative & General Total Operating Expenses Other Revenue Deductions Depreciation & Amortization Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions Other Income Deductions Other Income Deductions S - Other Other Deferred Income S - Other Other Other Income Deductions S - Sexual Development		ċ				1,284,594
Water Treatment Supplies and Expenses Repairs of Plant Administrative & General Total Operating Expenses Depreciation & Amortization Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions Supplies and Expenses \$ 2,658 Advances for Construction \$ 264,198 Advances for Construction \$ 264,199 Advances for Construction \$ 264,198 Advances for Coustone Taxes \$ 264,198 Advances for Construction \$	POTENTIAL CONTRACTOR C					-
Supplies and Expenses \$ 44,296 Other Current & Accrued Liabilities \$ 264,198 Repairs of Plant \$ - Advances for Construction \$ - Advances for Construction \$ - Advances for Construction \$ - Contributions in Aid of Construction \$ - Accumulated Deferred Income Taxes \$ - Contributions in Aid of Construction \$ - Accumulated Deferred Income Taxes \$ - Total Liabilities & Other Credits \$ 1,549,292 Other Revenue Deductions Depreciation & Amortization \$ 137,529 Operating Income Taxes \$ - Average Number of Customers Other Operating Taxes \$ 4,933 Flat Rate Uncollectible Revenue/Bad Debt Expense \$ 5322 Metered - Residential \$ 525 Total Revenue Deductions \$ 142,994 Metered - Commercial \$ 21 Total Expenses and Deductions \$ 364,281 Irrigation (including golf courses) \$ 52 Other Income \$ - Other Total Customers \$ 598 Other Interest Charges \$ 5 - Other Total Customers \$ 598 Other Income Deductions \$ 598			200000000000000000000000000000000000000			-
Repairs of Plant Administrative & General Total Operating Expenses Depreciation & Amortization Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions Repairs of Plant \$ 105,995 Other Deferred Credits \$ - Advances for Construction \$ - Accumulated Deferred Income Taxes \$ - Total Liabilities & Other Credits \$ 1,549,292 Average Number of Customers Flat Rate Average Number of Customers Flat Rate Metered - Residential 525 Metered - Residential 525 Metered - Commercial 177 Irrigation (including golf courses) 52 Fire Protection Other Interest OLong-Term Debt Other Interest Charges Other Income Deductions \$ - Other Income Deductions S - Other Income Deductions S - Other Income Deductions S - Ot						264,198
Repairs of Plant Administrative & General Total Operating Expenses \$ 105,995 Contributions in Aid of Construction Accumulated Deferred Income Taxes Total Liabilities & Other Credits \$ 1,549,292 Depreciation & Amortization Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions Total Expenses and Deductions \$ 142,994 Total Expenses and Deductions \$ 364,281 Other Income Interest on Long-Term Debt Other Income Deductions \$ 1- Total Customers \$ 1- Contributions in Aid of Construction Accumulated Deferred Income Taxes Total Liabilities & Other Credits \$ 1,549,292 Average Number of Customers Flat Rate Average Number of Customers Average Number of Custo	Supplies and Expenses	\$	44,296			-
Administrative & General Total Operating Expenses \$ 221,287		\$	405.005			
Accumulated Deferred Income Taxes Total Liabilities & Other Credits Depreciation & Amortization Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions Accumulated Deferred Income Taxes Total Liabilities & Other Credits \$ 1,549,292 Average Number of Customers Flat Rate Average Number of Customers Average Number of Customers Flat Rate Average Number of Customers Average Number of Customers Metered - Residential S25 Metered - Commercial 21 Irrigation (including golf courses) Fire Protection Other Total Customers 598 Other Income Deductions Accumulated Deferred Income Taxes \$ 1,549,292	Administrative & General	\$				12
Other Revenue DeductionsTotal Liabilities & Other Credits\$ 1,549,292Depreciation & Amortization\$ 137,529Operating Income Taxes\$ -Average Number of CustomersOther Operating Taxes\$ 4,933Flat RateUncollectible Revenue/Bad Debt Expense\$ 532Metered - Residential525Total Revenue Deductions\$ 142,994Metered - Commercial21Total Expenses and Deductions\$ 364,281Irrigation (including golf courses)52Other Income\$ -Other-Interest on Long-Term Debt\$ -Total Customers598Other Income Deductions\$	Total Operating Expenses	\$	221,287	Accumulated Deferred Income Taxes		-
Other Revenue Deductions\$ 137,529Depreciation & Amortization\$ 137,529Operating Income Taxes\$ -Average Number of CustomersOther Operating Taxes\$ 4,933Flat RateUncollectible Revenue/Bad Debt Expense\$ 532Metered - Residential525Total Revenue Deductions\$ 142,994Metered - Commercial21Total Expenses and Deductions\$ 364,281Irrigation (including golf courses)52Other Income\$ -Other-Interest on Long-Term Debt\$ -Other-Other Interest Charges\$Other Income Deductions\$						1,549,292
Operating Income Taxes Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions S	Other Revenue Deductions		19212	Total clabilities & Other Grown	*	_,0 .0,
Other Operating Taxes Uncollectible Revenue/Bad Debt Expense Substitute	Depreciation & Amortization		137,529	Average Number of Customers		
Other Operating Taxes Uncollectible Revenue/Bad Debt Expense \$ 532 Uncollectible Revenue/Bad Debt Expense \$ 532 Total Revenue Deductions \$ 142,994 Total Expenses and Deductions \$ 364,281 Other Income \$ - Other Income Interest on Long-Term Debt Other Interest Charges \$ - Other Income Deductions \$ - Other Income Deduction	Operating Income Taxes					2
Uncollectible Revenue/Bad Debt Expense Total Revenue Deductions Total Expenses and Deductions Other Income Interest on Long-Term Debt Other Income Deductions S 364,281 Irrigation (including golf courses) Fire Protection Other Total Customers 598			200 3 00 0 0 0 0 0	1/4/70 1 (1/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4		525
Total Revenue Deductions \$ 142,994 Interest Commercial Irrigation (including golf courses) 52 Total Expenses and Deductions \$ 364,281 Irrigation (including golf courses) 52 Fire Protection Other Income Interest on Long-Term Debt	Uncollectible Revenue/Bad Debt Expense	\$				0.000
Other Income Interest on Long-Term Debt Other Interest Charges Other Income Deductions \$ - Other Total Customers 598 Other Income Deductions	Total Revenue Deductions					300 523
Other Income \$ - Other Total Customers 598 Other Interest Charges \$ - Other Income Deductions \$ - Other Income Deduction \$ - Other Income De	Total Expenses and Deductions	\$	364,281			-
Other Income Interest on Long-Term Debt Other Interest Charges Other Income Deductions 598 Total Customers 598				The second secon		128
Interest on Long-Term Debt Other Interest Charges \$ Other Income Deductions \$	Other Income	\$		1.—		508
Other Interest Charges \$ - Other Income Deductions \$ -	Interest on Long-Term Debt			Total Customers		330
Other Income Deductions \$		\$	-			
4 120 022		\$				
		\$	136,832			