# Oregon Public Utility Commission

## e-FILING REPORT COVER SHEET

COMPANY NAME: Crooked River Ranch Water Company
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No See 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 See, report docket number:
Report is required by:  Statute  Order  Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)  Other  2020 Annual Report of the Results of Operations  (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
Send the completed Cover Sheet and the Report in an email addressed to <a href="mailto:PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.





# **ANNUAL RESULTS OF OPERATIONS REPORT**

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

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

## FOR THE CALENDAR YEAR

2021

#### **COMPANY NAME**

**Sunriver Water LLC** 

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

#### **INSTRUCTIONS**

**Sunriver 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 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

## OATH

e Address of Reporting Utility
PO Box 3699
Sunriver
OR
97707
541-593-4197
541-593-4643
d title of person responsible for report
Brody Wilson
Treasurer
503-610-7176
brody.wilson@nwnatural.com
Signature PORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, EN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND IS TRUE, CORRECT AND COMPLETE.
☑ By clicking this box I affirm the above statement.

#### **INFORMATION**

Provide the	following information for the contact	t person regarding this report						
Name:	Tim Smith							
Address:	S: PO Box 3699, Sunriver, OR 97707							
Phone:	860-885-9784							
Email:	tsmith@sunriverutilities.com							
	following information for where the	utility's books and records are local	ated					
	Sunriver Water LLC							
Address:	57850 W Cascade Dr, Sunriver, OR 9770	7						
Phone:	541-593-4197							
Email:								
Provide the	following information of any audit g	roup reviewing records and/or ope	erations					
Name:								
Address:								
Phone:								
Email:								
	inal organization of the utility (mont following information for all utility o		/1998					
	Name	Title	Phone #	Email				
Justin Palfre	eyman	President	503-721-2451	justin.palfreyman@nwnatural.com				
Brody Wilso	on	Treasurer	503-610-7176	brody.wilson@nwnatural.com				
Shawn Filipp	pi	Secretary	503-220-2435	shawn.filippi@nwnatural.com				
Jeremy Aird		Director of Accting & Finance	503-593-3967	jeremy.aird@nwnatural.com				
Tim Smith		General Manager	541-593-4197	tsmith@sunriverutilities.com				
Provide the	following information for legal coun	sel, accountants, and others not or	n utility's general payroll					
	Name	Title	Phone #	Email				

## **ORGANIZATION**

Sunriver Water LLC

	Select bu	siness type	è	Select own	ership type		Sele	ect accounting method
	Private/Inve				nership			accrual
			_		·	•		
INST	RUCTIONS:	IF THE UTIL	ITY IS A SOLE	PROPRIETO	RSHIP OR PA	RTNERSHIP, COM	1PLETE	PART A AND PROVIDE
THE	NAMES AND	ADDRESSE	S OF ALL PERS	SONS HAVIN	IG ANY INTEI	REST OR EQUITY	IN THE	UTILITY AND THE
AMC	OUNT OF SU	CH EQUITY.	IF THE UTILIT	Y IS A CORP	ORATION, C	OMPLETE PARTS	B AND	C, AND PROVIDE THE
NAM	IES AND ADI	DRESSES OF	THE THREE LA	ARGEST STO	CKHOLDERS	AND ALL OFFICE	RS AN	D DIRECTORS. STATE
THE	NUMBER OF	SHARES H	ELD BY EACH.					
Part	1		or Partnershi	р				
		wner or par			al Water of (	Oregon, LLC		
1	Address	250 SW Ta	ylor St., Portla	nd, OR 972	04			
-	% interest		100%		•			
	Principal d	uty (if empl	oyed by comp	any)				
	Name of o	wner or par						
	Address	Wiler or par	tiici					
2	% interest	or equity	Т					
			oyed by comp	anv)				
				штуј				
		wner or par	tner					
3	Address							
	% interest				1			
	Principal d	uty (if empl	oyed by comp	any)				
	Name of o	wner or par	rtner					
	Address	'						
4	% interest	or equity						
			oyed by comp	any)				
Part	B: Corpora	tion						
	Name of st	:ockholder/	director/office	er				
1	Title				·			
1	Address							
	# shares ov	wned						
	Name of st	a alch aldar /	director/office	\r_				
	Title	.ocknoider/	director/office	er .				
2	Address							
	# shares ov	unad						
	# Stiales U	Wileu						
	Name of st	ockholder/	director/office	er				
3	Title							
	Address							
	# shares ov	wned						
	Name of st	ockholder/	director/office	ar				
	Title	.ocknoidci7	un cetor, ornec	-1				
4	Address							
	# shares ov	wned						
	1							
Part	C: Corporat	tion - Shar	es Outstandin	ng				
				_	Common Sto	<u>ck</u> <u>Preferr</u>	ed Sto	ock
			# shares	authorized				<u> </u>
		#	shares issued					1
			or stated value	•				1

Dividends declared per share during the year:

#### **AFFILIATED INTERESTS**

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

#### **Products or Services SOLD to Affiliated Interests**

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Re	evenue
Salmon Valley & Suncadia	General Manger Cost Allocation		\$	7,436
NW Natural Water Holdings of Oregon	IT Costs paid charged out		\$	26,425
			\$	33,861

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

Name of Affiliate	Description of product or service	Contract or Agreement effective date		Cost
	Management 2021, Insurance, & IT procured by NW			
NW Natural Water Company, LLC	Natural	5/31/2019	\$	417,588
NW Natural Water Company, LLC	Management (Jun 1 – Dec 31 <sup>st</sup> 2019)	N/A		\$157,778
Sunriver Resort Limited Partnership	Management (Jan 1 – May 31 <sup>st</sup> 2019)	N/A		\$108,790
Reverse above line items			\$	(266,568)
Payroll & Benefit Costs	Employees & benefits paid by NW Natural Holdings of Oregon, passed through without markup to Sunriver		ς .	1,137,611
rayion & benefit costs	Toregon, passed through without markup to sumiver		\$	1,555,199

TOTAL	\$ (1,521,338)

#### **Explanations or Notes**

The affiliated interest	t agreement was approve	d by the OPUC in Order N	o. 19-411 in docket UI 41:	6. The Al agreement is re	etroactively effective as	of 5/31/2019.

Sunriver Water LLC

gal or cf gal

**Consumption and Revenue** 

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	40	40	634,050	\$ 11,629
Metered sales to RESIDENTIAL customers	461.1	4,234	4,273	337,137,940	\$ 1,269,331
Metered sales to COMMERCIAL customers	461.2	128	129	44,856,770	\$ 162,584
Metered sales to INDUSTRIAL customers	461.3				\$ -
Other metered sales to public authorities	461.4				\$ -
Metered sales to multiple family dwellings	461.5	263	263	9,801,940	\$ 55,542
Public fire protection revenue	462.1				\$ -
Private fire protection revenue	462.2				\$ 10,509
Other Sales to public authorities	464				\$ -
Sales to irrigation customers	465	109	110	169,392,060	\$ 374,705
Sales for resale	466				\$ -
Water Sales to golf course/recreation revenue	467				\$ -
Special contract/agreement revenue	468				\$ -
TOTAL		4,774	4,815	561,822,760	\$ 1,884,300

## Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	\$ -
Miscellaneous service revenues		471	\$ 63,499
Rents from water property		472	\$ -
Interdepartmental rents		473	\$ -
Other		474	\$ -
Cross Connection sales & services revenues		475	\$ 62,160
	Total		\$ 125,659

Total Operating Revenue \$ 2,009,959

**Average Monthly Consumption and Bill** 

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460	1320.9375	24.22725
Metered sales to RESIDENTIAL customers	461.1	6605.108342	24.86835567
Metered sales to COMMERCIAL customers	461.2	29089.99351	105.4370623
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	3105.811153	17.59891318
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	128913.2877	285.1637823
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468	_	

#### **TAXES AND PROPERTY SALES**

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 100,354
408.12	Payroll Tax	\$ 64,002
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 164,356

#### Act # INCOME TAXES

409.1	Federal Income Tax	\$ (64,779)
409.11	State Income Tax	\$ (14,409)
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ (79,188)

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

410.1	Deferred Federal Income Taxes – Utility Operations	\$ 70,545
410.11	Deferred State Income Taxes – Utility Operations	\$ (4,387)
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	
	TOTAL	\$ 66,158

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

Description	Amount
Sale of Assets	
Total	\$ -

## **EXPENSES**

Act #		Expe	nse amount
601	Salaries and Wages - employees	\$	736,481
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	302,016
610	Purchased Water		
611	Telephone/Communications	\$	10,554
615	Purchased Power	\$	73,769
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	1,683
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	7,756
619.1	Postage	\$	21,647
620	Materials & Supplies (O&M)	\$	18,303
621	Repairs of Water Plant	\$	20,119
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	30,822
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	191,597
635	Contractual Services – testing / sampling		
636	Contractual Services – labor	\$	48,931
637	Contractual Services - billing/collections	\$	24,708
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	17,045
641	Rental of Building / Real Property	\$	28,204
642	Rental of Equipment	\$	-
643	Small Tools	\$	10,837
648	Computer and electronic Expenses	\$	117,709
650	Transportation Expenses	\$	22,551
656	Insurance - Vehicle	\$	28,514
657	Insurance – General Liability	\$	31,828
658	Insurance – Workman's Compensation	\$	13,004
659	Insurance – Other	\$	6,224
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	21,200
668	Conservation Expense		
670	Bad Debt Expense	\$	40
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	12,014
674	Consumer Confidence Report		•
675	Miscellaneous Expense	\$	5,868
	TOTAL	\$	1,803,423

#### **PLANT**

Sunriver Water LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization	\$ -	\$ -			\$ -
302	Franchises	\$ -	\$ -			\$ -
303	Land & land rights	\$ 104,759	\$ -			\$ 104,759
304	Structures & improvements	\$ 140,667	\$ 38,559			\$ 179,226
305	Collecting & impounding reservoirs	\$ 0	\$ -			\$ 0
306	Lake, river & other intakes	\$ -	\$ -			\$ -
307	Wells & springs	\$ 1,623,214	\$ 65,470			\$ 1,688,684
308	Infiltration galleries & tunnels	\$ -	\$ -			\$ -
309	Supply mains	\$ 7,143	\$ -			\$ 7,143
310	Power generation equipment	\$ 269,205	\$ 24,093			\$ 293,298
311	Pumping equipment	\$ 140,541	\$ 53			\$ 140,594
320	Water treatment equipment	\$ 7,010	\$ -			\$ 7,010
330	Distribution reservoirs & standpipes	\$ 2,577,736	\$ 19,111			\$ 2,596,847
331	Transmission & distribution mains	\$ 862,505	\$ 11,377			\$ 873,882
333	Services	\$ -	\$ -			\$ -
334	Meters & meter installations	\$ 1,286,343	\$ 133,000			\$ 1,419,343
335	Hydrants	\$ 49,227	\$ 77,168			\$ 126,395
336	Backflow prevention devices (utility owned)	\$ 1,760	\$ 2,292			\$ 4,053
339	Other plant & miscellaneous equipment	\$ 153,340	\$ -		\$ (22,828)	\$ 130,512
340	Office furniture & equipment	\$ -	\$ -			\$ -
341	Transportation equipment	\$ 356,317	\$ 45,603			\$ 401,920
343	Tools, shop & garage equipment	\$ 226,400	\$ -			\$ 226,400
344	Laboratory equipment	\$ -	\$ -			\$ -
345	Power operated equipment	\$ 2,210	\$ -			\$ 2,210
346	Communication equipment	\$ 144,766	\$ 77,886			\$ 222,652
347	Electronic & computer equipment	\$ 526,190	\$ 20,968			\$ 547,158
348	Miscellaneous equipment	\$ 128,896	•	\$ 3		\$ 128,893
	TOTAL	\$ 8,608,230	\$ 515,578	\$ 3	\$ (22,828)	\$ 9,100,977

Explanation of unusual changes in utility plant during the year:

Explanation of unusual changes in utility plant during the year.								
djustment is for Master Plan capitalized in 2011 being reclassed to LT Prepaids (Account 162 on balance sheet)								

## **CIAC AND ADVANCES**

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

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	\$ -
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	\$ -
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
5 ,	
End of year balance	\$ -
* Explain any adjustments:	

#### **DEPRECIATION**

#### Sunriver Water LLC

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

	ann	ual depreciation	acc	dep balance beg	acc	cruals booked to	plant retired charged			acc c	lep balance
<u>Act #</u>	_	<u>expense</u>		of year		acc dep	to acc dep	<u>Adj</u>	ustments*	en	d of year
301 Organization											
302 Franchises											
303 Land & land rights											
304 Structures & improvements	\$	5,461	\$	57,889	\$	5,461				\$	63,350
305 Collecting & impounding reservoirs	\$	-	\$	-	\$	-				\$	-
306 Lake, river & other intakes	\$	-	\$	-	\$	-				\$	-
307 Wells & springs	\$	147,088	\$	611,525	\$	147,088		\$	(81,544)	\$	677,069
308 Infiltration galleries & tunnels	\$	-	\$	-	\$	-				\$	-
309 Supply mains	\$	143	\$	4,726	\$	143				\$	4,869
310 Power generation equipment	\$	7,780	\$	164,673	\$	7,780				\$	172,453
311 Pumping equipment	\$	6,122	\$	82,156	\$	6,122				\$	88,278
320 Water treatment equipment	\$	-	\$	5,256	\$	-				\$	5,256
330 Distribution reservoirs & standpipes	\$	50,589	\$	487,163	\$	50,589				\$	537,752
331 Transmission & distribution mains	\$	17,388	\$	325,032	\$	17,388				\$	342,421
333 Services	\$	-	\$		\$	-				\$	-
334 Meters & meter installations	\$	53,354	\$	630,098	\$	53,354				\$	683,452
335 Hydrants	\$	2,647	\$	6,515	\$	2,647				\$	9,162
336 Backflow prevention devices (utility owned)	\$	282	\$	794	\$	282				\$	1,076
339 Other plant & miscellaneous equipment	\$	5,286	\$	26,871	\$	5,286		\$	(10,366)	\$	21,791
340 Office furniture & equipment	\$	-	\$		\$	-				\$	-
341 Transportation equipment	\$	26,662	\$	275,516	\$	26,662				\$	302,178
343 Tools, shop & garage equipment	\$	9,499	\$	155,574	\$	9,499				\$	165,073
344 Laboratory equipment	\$	-	\$	-	\$	-				\$	-
345 Power operated equipment	\$	-	\$	2,210	\$	-				\$	2,210
346 Communication equip	\$	13,784	\$	46,281	\$	13,784				\$	60,065
347 Electronic & computer Equipment	\$	82,882	\$	272,847	\$	82,882				\$	355,729
348 Miscellaneous Equipment	\$	4,483	\$	107,853	\$	4,483				\$	112,336
TOTAL	\$	433,450	\$	3,262,979	\$	433,450	\$ -	\$	(91,910)	\$	3,604,519

<sup>\*</sup>Explanation of any adjustments made:

First adjustment, \$77,819, represents difference between rate case rollforward of Plant and the expense taken in the income statement. We recorded more depreciation than our revised fixed asset s

## **RETAINED EARNINGS**

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (196,365)
435	Balance transferred from income	\$ (378,240)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ (574,604

* Explanation of any adjustments made to Retained Earnings

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

100   Unitary Parier Leaved to Others		Act # Act Name		
100   Unitary Parties from the   100   Unitary Parties from the   100   Unitary Parties from the   100   Unitary Parties for Sold   Unitary Pa		nt		
100  Property Held for Future Use   100  100  100  100  100  100  100  1			\$	9,100,977
100   Construction Work in Progress - Commission Agroved   \$ 3,606,51		103 Property Held for Future Use		
198 Accumulated Amortization of Utility Paris in Service   1.10   110 Accumulated Amortization of Utility Paris in Service   1.11   111			Ś	143,800
The Property & Investments		108 Accumulated Depreciation of Utility Plant in Service		3,604,519
115   Accumulated Amonization of Utility Plant Acquisition Adjustments   122   Instructions   123   Instructions   123   Instructions   124   Instructions   125   Instructions   127   Instructions   127   Instructions   127   Instructions   127   Instructions   127   Instructions   127   Instructions   128   Instructions				
121   Noundlith Property		115 Accumulated Amortization of Utility Plant Acquisition Adjustments		
122] Accountained Depreciation and Amortization of Monotility Property   122 interment in Associated Companies   124 Utility Investments   125 Utility Investments   126 Utility Investments   127 Utility Investments   127 Utility Investments   127 Utility Investments   128 Utility Investments   128 Utility Investments   128 Utility Investments   129 Utility Investments   138 Security Investments   139 Utility Investments   138 Security Investments   139 Security Investments	Other Prop			
126   Utility Investments		122 Accumulated Depreciation and Amortization of Nonutility Property		
125   Other Investments				
Current & Accrued Assets				
131   Cash	C			
132   Special Deposits	Current &		\$	681,347
135   Temporary Cash Investments		132 Special Deposits		
141   Customer Accounts Receivable   143   Allowance for Uncollectible Accounts (Enter positive)   5   16,98   16,98   144   Notes Receivable   145   Notes Receivable from Associated Companies   206,201   145   Notes Receivable from Associated Companies   151   Paint Materials and Supplies   5   40,771   157   Pappyments   5   40,771   157   Papp				
143   Allowance for Uncollectible Accounts (Enter positive)   5   16,986     144   Notes Receivable from Associated Companies   5   206,20     146   Notes Receivable from Associated Companies   5   40,771     151   Plant Materials and Supplies   5   40,771     152   Pleny Meritaris and Supplies   5   40,771     152   Plant Materials and Supplies   5   40,771     153   Torque from Associated Companies   5   40,771     154   Mixellameous Current and Accrued Assets   7   17   17   17   17   17   17   17		141 Customer Accounts Receivable	\$	3,164
144 Notes Receivable from Associated Companies   5   206,20     146 Notes Receivable from Associated Companies   5   206,20     146 Notes Receivable from Associated Companies   5   40,771     157 Prepayments   5   242,65     171 Accrued Interest Receivable   172 Notes Receivable   173 Notes Receivable   174 Notes Receivable   174 Notes Receivable   174 Notes Receivable   174 Notes Receivable   175 Notes Receivable   175 Notes Receivable   176 Notes Receivable   176 Notes Receivable   177 Notes Receivable   177 Notes Receivable   178 Notes Rece			¢	16.004
346   Notes Receivable from Associated Companies   5   40,77   362   Prepayments   5   242,65   317   Acrord Interest Receivable   174   Miscellaneous Current and Acroued Assets   181   Unamortized Debt Discount and Expense   182   Extraordinary Property Losses   182   Extraordinary Property Losses   182   Extraordinary Property Losses   182   Extraordinary Property Losses   183   Miscellaneous Deferred Debtis   5   39,50   Sequity   183   Unamortized Debt Discount and Expense   182   Extraordinary Property Losses   183   Miscellaneous Deferred Debtis   5   39,50   Sequity   183			\$	10,984
151   Plant Materials and Supplies   \$ 242,55			\$	206,202
132   Prepayments			\$	40,770
Deferred Debtils		162 Prepayments		242,653
328   Extraordinary Property Losses   38,000   39,000   Accumulated Deferred Debits   5,39,500   39,000   39,000   Accumulated Deferred Income Taxes   5,000   39,0	Deferred D	Debits		
186   Miscellaneous Deferred Debits   \$ 38,50		181 Unamortized Debt Discount and Expense		
EQUITY, LIABITIES, AND OTHER EXEDITS (201-283)		186 Miscellaneous Deferred Debits	\$	39,505
Equity		190 Accumulated Deferred Income Taxes		
201   Common Stock Issued   \$   \$		ABILITIES, AND OTHER CREDITS (201-283)		
2017   Premium on Capital Stock	-4,			-
211   Paid in Capital   Scot Repense   214   Appropriated Retained Earnings   215   Unappropriated Retained Earnings   215   Unappropriated Retained Earnings   3   (574,60   216   Reacquired Capital Stock   218   Proprietary Capital Stock   218   Proprietary Capital Stock   218   Proprietary Capital Stock   229   Rodress   221   Bonds   221   Bonds   223   Advances from Associated Companies   221   Bonds   223   Advances from Associated Companies   224   Other Long-Term Debt   222   Notes Payable   5   8,23   233   Accounts Payable to Associated Companies   5   263,351   234   Notes Payable to Associated Companies   5   263,351   235   Customer Deposits   5   263,351   236   Accounts Payable to Associated Companies   5   263,351   236   Accounts Payable to Associated Companies   5   2,701   237   Accrued Interest   238   Accrued Interest   239   Matured Interest   241   Miscellaneous Current and Accrued Liabilities   239   Matured Long-Term Debt   240   Matured Interest   241   Miscellaneous Current and Accrued Liabilities   251   Unannotized Premium on Debt   252   Advances for Construction   5   5   253   253   253   253   254   254   254   254   254   254   255   2			\$	-
213   Capital Stook Expense			\$	6,435,582
214   Appropriated Retained Farnings   \$   \$   \$   \$   \$   \$   \$   \$   \$		212 Discount on Capital Stock		
215   Unappropriated Retained Famings   \$ (574,60   216   Reacquired Capital Stock   218   Proprietary Capital		213 Capital Stock Expense 214 Appropriated Retained Earnings		
218   Propertary Capital		215 Unappropriated Retained Earnings	\$	(574,604)
Long Term Debt				
223   Advances from Associated Companies	Long Term	Debt		
224   Other Long-Term Debt				
231   Accounts Payable				
221 Notes Payable to Associated Companies   \$ 263,351		223 Advances from Associated Companies		
233   Accounts Payable to Associated Companies   5   263,351	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities		
235   Customer Deposits   236   Accrued Taxes   \$ 2,700	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable	\$	98,236
236   Accrued Taxes   \$ 2,70	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies		98,236 263,350
238 Accured Dividends 239 Matured Long-Trem Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities  Deferred Credits  251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits  S 112,780  Operating Reserves  262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves  Contributions in Aid of Construction 272 Accumulated Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 282 Accumulated Deferred Income Taxes - Other  WATER UTILITY PLANT ACCOUNTS (301-348)  301 Organization 302 Franchises 303 Land and Land Rights 303 Collecting and Improvements 5 104,75 304 Structures and Improvements 5 104,75 305 Collecting and Improvements 5 104,75 306 Lakes, River and Other Intakes 5 1.04 307 Wells and Springs 5 1,688,86 308 Infiltration Galleries and Tunnels 5 2,74 309 Supply Mains 5 1,688,86 309 Supply Mains 5 1,688,86 301 Pumping Equipment 5 2,93,293 311 Pumping Equipment 5 2,596,84 331 Transmission and Distribution Mains 5 1,419,43 343 Meters and Meter Installations 5 1,419,43 343 Other Potential Reservoirs 5 1,419,43 344 Transportation Equipment 5 1,450,43 345 Other Potential Potential Reservoirs 5 1,419,43 346 Office Furniture and Equipment 5 1,40,59 344 Office Furniture and Equipment 5 1,40,59 347 Other Potential Potential Reservoirs 5 1,419,43 348 Other Potential Reservoirs 5 1,419,43 349 Other Plant and Miscellaneous Equipment 5 1,450,43 340 Other Finant and Miscellaneous Equipment 5 1,40,59 340 Other Plant and Miscellaneous Equipment 5 1,40,59 340 Other Plant and Miscellaneous Equipment 5 1,40,59 340 Other Plant and Miscellaneous Equipment 5 1,40,59 341 Tansportation Equipment 5 1,40,59 341 Tansportation Equipment 5 1,40,59 343 Other Plant and Miscellaneous Equipment 5 1,40,59 340 Other Plant and Miscellaneous Equipment 5 1,40,59 340 Other Plant and Miscellaneous Equipment 5 1,40,59 340 Other Plan	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies		
239   Matured Interest   240   Matured Interest   241   Miscellaneous Current and Accrued Liabilities   241   Miscellaneous Current and Accrued Liabilities   251   Unamortized Premium on Debt   252   Advances for Construction   \$	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes	\$	
240   Matured Interest	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 244 Notes Payable to Associated Companies 245 Customer Deposits 256 Accrued Taxes 257 Accrued Taxes	\$	263,350
Deferred Credits	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 237 Accrued Dividends	\$	263,350
251	Current an	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest	\$	263,350
253   Other Deferred Credits   \$   112,781		223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Lostomer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Tixes 239 Matured Interest 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities	\$	263,350
Secretarian		223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt	\$	263,350
262   Injuries and Damages Reserve   263   Persions and Benefits Reserve   265   Miscellaneous Operating Reserves   265   Miscellaneous Operating Reserves   272   Accumulated Construction   272   Accumulated Amoritzation of CIAC   \$		223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction	\$	263,350
263   Pensions and Benefits Reserve     265   Miscellaneous Operating Reserves     271   Contributions in Aid of Construction     271   Contributions in Aid of Construction     272   Contributions in Aid of Construction     273   Accumulated Americation of CIAC	Deferred C	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 234 Notes Payable to Associated Companies 235 Lostomer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 7cedits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves	\$	263,350
265   Miscellaneous Operating Reserves	Deferred C	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 7erdits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 86serves 261 Property Insurance Reserve	\$	263,350
271   Contributions in Aid of Construction   \$	Deferred C	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 I pirpoerty Insurance Reserve 262 I Injuries and Damages Reserve	\$	263,350
272   Accumulated Montrization of CIAC   \$	Deferred C	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Nates Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities recitis 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves	\$	263,350
281   Accumulated Deferred Income Taxes - Accelerated Depreciation   282   Accumulated Deferred Income Taxes - Liberalized Depreciation   283   Accumulated Deferred Income Taxes - Other	Deferred C	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Coprarting Reserves 265 Miscellaneous Coprarting Reserves 265 Miscellaneous Coprarting Reserves 265 Miscellaneous Coprarting Reserves	\$ \$	263,350
282   Accumulated Deferred Income Taxes - Liberalized Depreciation   283   Accumulated Deferred Income Taxes - Other	Deferred C Operating	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Contribution 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 272 Contributions in Aid of Construction	\$ \$ \$	263,350
301   Organization   S	Deferred C Operating	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Nates Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Interest 238 Accrued Dividends 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 261 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserves 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Insurance Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 261 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC de Deferred Income Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350
301   Organization   S	Deferred C Operating	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Notes Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 261 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Injuries and Damages Reserve 268 Injuries and Damages Reserve 269 Miscellaneous Operating Reserves 269 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 260 Inscribution in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350
302   Franchises   \$	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Nates Payable 232 Nates Payable 233 Nates Payable 233 Nates Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 726/15 Customer Deposits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 [Injuries and Damages Reserve 262 [Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC end Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350
304   Structures and Improvements   \$ 179,22	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuriues and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accomulated Amortization of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Unbersilized Depreciation 282 Accumulated Deferred Income Taxes - Other 1Utty PLANTA ACCOUNTS (301-348)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350
305   Collecting and Impounding Reservoirs   5   1,688,684   307   Wells and Springs   5   1,688,684   308   Infiltration Galleries and Tunnels   5   7.444   310   Power Generation Equipment   5   293,294   311   Pumping Equipment   5   293,294   311   Pumping Equipment   5   140,594   320   Water Treatment Equipment   5   7.014   320   Water Treatment Equipment   5   7.014   330   Distribution Reservoirs and Standpipes   5   2,596,844   331   Transmission and Distribution Mains   5   873,888   333   Services   5   7.014   334   Meters and Meter Installations   5   1419,344   345   Hydrants   5   126,394   336   Backflow Prevention Devices   5   4.05   339   Other Plant and Miscellaneous Equipment   5   30,514   344   Transportation Equipment   5   30,514   343   Tonis, Shop and Garage Equipment   5   401,514   343   Tonis, Shop and Garage Equipment   5   226,401   343   700is, Shop and Garage Equipment   5   226,401   343   345   3	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Nates Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Injuries and Oranges Reserve 267 Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Unberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 1UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 
307 Wells and Springs         \$ 1,688,68           308 Infiltration Galleries and Tunnels         \$ -           309 Supply Mains         \$ 7,14           310 Power Generation Equipment         \$ 293,29           311 Pumping Equipment         \$ 140,59           320 Water Treatment Equipment         \$ 7,01           330 Distribution Reservoirs and Standpipes         \$ 7,01           331 Transmission and Distribution Mains         \$ 873,88           333 Services         \$ -           344 Meters and Meter Installations         \$ 1,419,34           335 Hydrants         \$ 126,39           336 Backflow Prevention Devices         \$ 40,51           340 Office Furniture and Equipment         \$ 130,51           340 Office Furniture and Equipment         \$ -           341 Transportation Equipment         \$ 40,02           343 Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 223 Notes Payable 223 Notes Payable 223 Notes Payable to Associated Companies 224 Notes Payable to Associated Companies 224 Notes Payable to Associated Companies 225 Customer Deposits 226 Accrued Taxes 227 Accrued Interest 228 Accrued Dividends 229 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 261 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Insurance Reserve 268 Insurance Reserve 269 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 260 Pensions and Benefits Reserve 261 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Under Interest Depreciation 282 Accumulated Deferred Income Taxes - Under Interest Depreciation 283 Accumulated Deferred Income Taxes - Under Interest Depreciation 283 Accumulated Deferred Income Taxes - Under Interest Depreciation 283 Accumulated Deferred Income Taxes - Under Interest Depreciation 284 Accumulated Deferred Income Taxes - Under Interest Depreciation 285 Accumulated Deferred Income Taxes - Under Interest Depreciation 286 Accumulated Deferred Income Taxes - Under Interest Depreciation 287 Accumulated Deferred Income Taxes - Under Interest Depreciation 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 112,786
308	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 263 Independences Of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritization of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other IIITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collection and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 
309 Supply Mains         \$ 7,14           310 Power Generation Equipment         \$ 293,29           311 Pumping Equipment         \$ 140,59           320 Water Treatment Equipment         \$ 7,01           330 Distribution Reservoirs and Standpipes         \$ 2,596,84           331 Transmission and Distribution Mains         \$ 873,88           333 Services         \$ 5           334 Meters and Meter Installations         \$ 1,419,34           335 Hydrants         \$ 126,39           336 Backflow Prevention Devices         \$ 40,5           340 Office Furniture and Equipment         \$ 130,11           341 Transportation Equipment         \$ 41,22           343 Tools, Shop and Garage Equipment         \$ 401,22           343 Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured UnerTerm Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 251 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Construction 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 305 Collecting and Impounding Reservoirs 306 Liakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 - 112,786 - - - - 104,759 179,226 0
311 Pumping Equipment         \$ 140,59           320 Water Treatment Equipment         \$ 7,011           330 Distribution Reservoirs and Standpipes         \$ 2,596,84           331 Transmission and Distribution Mains         \$ 873,88           333 Services         \$ .           344 Meters and Meter Installations         \$ 1,419,34           335 Hydrants         \$ 126,39           336 Backflow Prevention Devices         \$ 4,05           339 Other Plant and Miscellaneous Equipment         \$ 130,51           340 Office Furniture and Equipment         \$ .           341 Transportation Equipment         \$ 401,92           343 Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Nates Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Accrued Injuries and Operating Reserves 267 Construction 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 1UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Usleks, River and Other Intakes 307 Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 
320 Water Treatment Equipment         \$ 7,01           330 Distribution Reservoirs and Standpipes         \$ 2,596,48           331 Transmission and Distribution Mains         \$ 873,88           333 Services         \$ .           344 Meters and Meter Installations         \$ 1,419,43           335 Hydrants         \$ 126,39           336 Backflow Prevention Devices         \$ 40,5           339 Other Plant and Miscellaneous Equipment         \$ 130,5           340 Office Furniture and Equipment         \$ .           341 Transportation Equipment         \$ 40,12           343 Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payabile 232 Notes Payabile 233 Notes Payabile to Associated Companies 234 Notes Payabile to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 Injuries and Damages Reserve 263 Pension and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Injuries and Damages Reserve 267 Construction 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 1UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Lland and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 307 Wells and Springs 308 Inilitration Galleries and Tunnels 309 Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 
331 Transmission and Distribution Mains     \$ 873,88       333 Services     \$       334 Meters and Meter Installations     \$ 1,419,34       335 Hydrants     \$ 126,39       336 Backflow Prevention Devices     \$ 4,05       339 Other Plant and Miscellaneous Equipment     \$ 130,51       340 Office Furniture and Equipment     \$       341 Transportation Equipment     \$ 401,92       343 Tools, Shop and Garage Equipment     \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Preporty Insurance Reserve 263 Preporty Insurance Reserve 264 Miscellaneous Operating Reserves 271 Contributions and Benefits Reserve 272 Incurrent Accounting Reserves 285 Miscellaneous Operating Reserves 286 Miscellaneous Operating Reserves 287 Accumulated Amortization of CIAC 288 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 283 Incurrent Accountry Solon-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 309 Wells and Springs 300 Inflittation Galleries and Tunnels 309 Supply Mains 301 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 498,860 498,860 104,759 179,226 0 1,688,684 7,143 293,298
333 Services         \$           334 Meters and Meter Installations         \$         1,419,43           335 Hydrants         \$         126,39           336 Backflow Prevention Devices         \$         4,05           339 Other Plant and Miscellaneous Equipment         \$         130,15           340 Office Furniture and Equipment         \$         -           341 Transportation Equipment         \$         401,92           343 Tools, Shop and Garage Equipment         \$         226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Liabilities 231 Nates Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Linamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Property Insurance Reserve 263 Property Insurance Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 1017Y PLANT ACCOUNTS (301-348) 301 Organization 302 Franchices 303 Land and Land Rights 303 Old Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Liakes, River and Other Intakes 307 Wells and Springs 308 United Teatment Equipment 311 Pumping Equipment 310 Power Generation Equipment 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 498,860 
334         Meters and Meter Installations         \$ 1,419,34           335         Hydrants         \$ 126,39           336         Backflow Prevention Devices         \$ 40,05           339         Other Plant and Miscellaneous Equipment         \$ 130,51           340         Office Furniture and Equipment         \$ -           341         Transportation Equipment         \$ 401,92           343         Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Interest 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Persions and Benefits Reserve 265 Persions and Benefits Reserve 267 Pensions and Benefits Companies Reserves 268 Pensions and Benefits Companies Reserves 270 Pensions and Benefits Companies Reserves 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Pensions Reserve Rese	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 
336 Backflow Prevention Devices   \$ 4,05	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 272 Accumulated Deferred Income Taxes - Other 273 Accumulated Deferred Income Taxes - Other 274 Descributions in Aid of Construction 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Incontributions in Aid of Construction 278 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 270 Tutty PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Llakes, River and Other Intakes 307 Wells and Springs 308 Inilitration Galleries and Trunels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 498,860 
339 Other Plant and Miscellaneous Equipment         \$ 130,51           340 Office Furniture and Equipment         \$ -           341 Transportation Equipment         \$ 401,92           343 Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Unig-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 254 Injuries and Damages Reserve 255 Injuries and Damages Reserve 256 Injuries and Damages Reserve 259 Miscellaneous Operating Reserves 250 Miscellaneous Operating Reserves 251 Miscellaneous Operating Reserves 252 Injuries and Damages Reserve 253 Pensions and Benefits Reserve 254 Pensions and Benefits Reserve 255 Miscellaneous Operating Reserves 256 Injuries and Damages Reserve 257 Construction 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ILITY PLANT ACCOUNT's (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 112,786 112,786 498,860 
341         Transportation Equipment         \$ 401,92           343         Tools, Shop and Garage Equipment         \$ 226,40	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 221 Accounts Payable 228 Notes Payable 229 Notes Payable 230 Notes Payable to Associated Companies 231 Notes Payable to Associated Companies 232 Notes Payable to Associated Companies 233 Accounts Payable to Associated Companies 236 Lostomer Deposits 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 251 Injuries and Damages Reserve 262 Injuries and Banefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxes - Other 273 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 270 Accumulated Deferred Income Taxes - Other 271 Accumulated Deferred Income Taxes - Other 271 Accumulated Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxes - Other 273 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 270 Accumulated Deferred Income Taxes - Other 271 Accumulated Deferred Income Taxes - Other 271 Accumulated Deferre	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 498,860 498,860 104,759 179,226 0 0 1,688,684 7,010 2,596,847 7,010 2,596,847 1419,343 1419,343 116,354
343 Tools, Shop and Garage Equipment \$ 226,400	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Interest 239 Matured Long-Term Debt 240 Matured Interest 241 Unamortized Premium on Debt 242 Il Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserves 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 267 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Companies 270 Accumulated Amortization of CIAC deed Deferred Income Taxes - Accelerated Depreciation 271 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Accelerated Depreciation 285 Accumulated Deferred Income Taxes - Accelerated Depreciation 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Accelerated Depreciation 288 Accumulated Deferred Income Taxes - Accelerated Depreciation 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Accelerated Depreciation 280 Franchises 391 Meters and Improvements 392 Meters and Other Intakes 393 Wells and Springs 393 Indirection Galleries and Tunnels 394 Meters and Meter Installations 395 Hold Lakes, River and Other Intakes 396 Mackflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 112,786 112,786 498,860 
	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 223 Notes Payable 223 Notes Payable 223 Notes Payable to Associated Companies 224 Notes Payable to Associated Companies 225 Notes Payable to Associated Companies 226 Notes Payable to Associated Companies 227 Notes Payable to Associated Companies 228 Notes Payable to Associated Companies 229 Notes Payable to Associated Companies 229 Notes Payable to Associated Companies 220 Notes Payable to Associated Companies 221 Notes Payable to Notes Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 112,786 498,860 104,759 179,226 7,143 293,298 140,594 7,010 2,596,847 873,882 4,053 1419,343 116,395 4,053
344 Laboratory Equipment \$ -	Deferred C Operating Contribution Accumulat	223 Advances from Associated Companies 224 Other Long-Term Debt d Accrued Labilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Other ILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Office Furniture and Equipment 320 Other Plant and Miscellaneous Equipment 331 Grantins Galleries and Tunnels 332 Hydrants 333 Services 336 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	263,350 2,705 2,705 112,786 112,786 498,860 1,04,759 179,226 0,0 1,688,684 7,010 2,596,847 873,882 1,419,343 126,395 4,053

		Power Operated Equipment	\$	2,210
	346 347	Communication Equipment Computer & electronic Equipment	\$	222,65 547,15
		Miscellaneous Equipment	\$	128,89
		S (404-434)		
Utility Ope		Operating Revenue	\$	2,009,959
		Operating Expenses	\$	1,803,42
		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$	433,45
		Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	164,35
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	(79,18 66,15
	411	Provision for Deferred Income Taxes - Credit	\$	
		Investment Tax Credit Income 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 Interest and Dividend Income		
	421	Nonutility Income		
		Nonutility Expenses	Ś	
		Extraordinary Income Extraordinary Deductions	3	
axes Appli	icable to	Nonutility Income and Deductions	1.	
		Taxes Other than Income - Nonutility Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
nterest Ex		Interest Expense		
	428	Amortization of Debt Discount and Expense		
etains -		Amortization of Premium on Debt		
etained E		Account (435-439) Balance Transferred from Income	\$	(378,24
	436	Appropriations of Retained Earnings		(0.0)2
		Preferred Stock Dividends Declared	\$	-
		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	
PERATING	REVEN	UE ACCOUNTS (460-475)		
		Unmetered Water Revenue  1 Metered Sales to Residential Customers	\$	11,62
		2 Metered Sales to Residential Customers	\$	1,269,33
		3 Metered Sales to Industrial Customers	\$	
		4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	\$	55,54
		1 Public Fire Protection	\$	-
		2 Private Fire Protection	\$	10,50
		Other Sales to Public Authorities Sales to Irrigation Customers	\$	374,70
		Sales for Resale	\$	-
		Interdepartmental Sales	\$	-
		Special Contract/Agreement Revenue Forfeited Discounts	\$	
		Miscellaneous Service Revenues	\$	63,49
		Rents From Water Property	\$	
		Interdepartmental Rents Other Water Revenues	\$	
		Cross Connection Sales & Services Revenues	\$	62,16
		MAINTENANCE EXPENSE ACCOUNTS (601-675)		
ource or s		and Expenses Salaries and Wages - Employees	\$	736,48
	603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
		Employee Pensions and Benefits Purchased Water	\$	302,01
		Telephone/Communications	\$	10,55
		Purchased Power	\$	73,76
		Fuel for Power Production Utilities - Other	\$	1,68
	618	Chemicals & testing	\$	
	619	Office Supplies (excluding postage)	\$	7,75
		Postage Materials and Supplies	\$	21,64 18,30
	621	Repairs to Water Plant	\$	20,11
		Contractual Services - Engineering	\$	30,82
		Contractual Services - Accounting Contractual Services - Legal	\$	30,82
	634	Contractual Services - Management Fees	\$	191,59
		Contractual Services - Testing/Sampling	\$	40.00
		Contractual Services - Other Contractual Services - Billing/Collections	\$	48,93 24,70
	638	Contractual Services - Meter Reading	\$	
	639	Contractual Services - Other	\$	17,04
		Rental of Building/Real Property Rental of Equipment	\$	28,20
	643	Small Tools	\$	10,83
		Computer & Electronic Expenses Transportation Expenses	\$	117,70
		Transportation Expenses Insurance - Vehicle	\$	22,55 28,51
	657	Insurance - General Liability	\$	31,82
		Insurance - Workman's Compensation	\$	13,00
		Insurance - Other Public Relations / Advertising Expense	\$	6,22
	666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	
	667	Regulatory Commission Expense - Other	\$	21,20
	668	Water Resource Conservation Expense Bad Debt Expense	\$	- 4
		Cross Connection Control Program Expense	\$	- 4
	671.2	Cross Connection Testin & Maintenance Services	\$	
		System Capactiy Development Program Expense Training & Certification Expense	\$	12,01
		Consumer Confidence Report	\$	- 12,01

## **NOTES**

Sunriver Water LLC
Notes and explanations:

## **INCOME STATEMENT**

400 Operating Revenue	\$ 2,009,959
401 Operating Expenses	\$ 1,803,423
403 Depreciation Expense	\$ 433,450
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 164,356
409 Income Taxes	\$ (79,188)
410.1 Provision for Deferred Income Taxes - debit	\$ 66,158
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ -
427 Interest Expense	\$ -
428-429 Amortization of Premium/Discount on Debt	\$ -
414 Gains/Losses From Utility Property Disposition (net)	\$ -
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ (378,240)
NET OTHER TO ENATING INCOME	(370,240)
421 Nonutility Income	\$ -
415 Revenue From Merchandising, Jobbing, & Contracts	\$ -
426 Nonutility Expense	\$ -
408.2 Nonutility Taxes Other Than Income Tax	\$ -
409.2 Nonutility Income Taxes	\$ -
410.2 Nonutility Deferred Income Taxes	\$ -
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
Net Income	\$ (378,240)
	. , , -1

Sunriver Water LLC

## Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC)		\$ 9,100,977
108-110	Accumulated Depreciation & Amortization	Subtotal	\$ 3,604,519 \$ 5,496,458
		Subtotal	Ş 3,490,436
102-104	Other Utility Plant		\$ -
	Commission Approved Construction Work in Progress (CWIP)		\$ 143,800
	Commission Approved Utility Plant Acquisition Adjustments		\$ -
115	Accumulated Amortization of Commission Approved Acquisition	Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)		\$ -
		Subtotal	\$ 143,800
		Net Utility Plant	\$ 5,640,258
	Cash		\$ 681,347
	Special Deposits		\$ -
	Accounts Receivable		\$ 3,164
	Accumulated Provision for Uncollectible Accounts  Notes Receivable		\$ 16,984 \$ -
	Accounts & Notes Receivable from Associated Companies		\$ 206,202
	Materials & Supplies Inventory		\$ 40,770
	Miscellaneous Current & Accrued Assets & Prepayments		\$ 242,653
100 100 0 101 17		Current & Accrued Assets	\$ 1,157,152
			, , , , ,
181-186	Deferred Debits		\$ 39,505
		Total Assets	\$ 6,836,915
	Advances for Construction		\$ -
	CIAC		\$ -
2/2	Accumulated Amortization of CIAC	duanas for Construction	\$ -
	Net CIAC & Ad	dvances for Construction	ş -
121	Nonutility Property		\$ -
	Accumulated Depreciation & Amortization (Nonutility)		\$ -
	Miscellaneous Nonutility Investments		\$ -
		tility Plant & Investment	
221 224	Long-Term Debt		\$ -
221-224			- ب
	Accounts Payable		\$ 98,236
231	-		\$ 98,236 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies		\$ 98,236 \$ - \$ 263,350
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies		\$ 98,236 \$ - \$ 263,350 \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits		\$ 98,236 \$ - \$ 263,350 \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes		\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705
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		\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705 \$ -
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	Liabilities	\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705 \$ - \$ -
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	Liabilities	\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705 \$ - \$ -
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	\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705 \$ - \$ - \$ 364,291
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	Liabilities	\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705 \$ - \$ - \$ 364,291
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	Liabilities	\$ 98,236 \$ - \$ 263,350 \$ - \$ - \$ 2,705 \$ - \$ - \$ 364,291
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit	Liabilities Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit		\$ 98,236 \$ - \$ 263,350 \$ - \$ 5 \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ -
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		\$ 98,236 \$ - \$ 263,350 \$ - \$ 5 \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ -
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		\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786
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  Accumulated Deferred Income Taxes-Accelerated Amortization		\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786
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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 112,786
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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation		\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 112,786
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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 498,860 \$ - \$ 975,937
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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 498,860 \$ - \$ 498,860 \$ - \$ 498,860 \$ - \$ 498,860 \$ - \$ 498,860 \$ - \$ 4975,937
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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Common Stock Issued Preferred Stock Issued	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 975,937
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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Common Stock Issued Preferred Stock Issued Premium on Capital Stock	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 975,937
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211	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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 498,860 \$ - \$ 975,937 \$ - \$ 498,860 \$ - \$ 498,860
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231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 2112 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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other  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	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ 112,786 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 975,937 \$ - \$ 498,860 \$ - \$ - \$ 498,860 \$ - \$ - \$ 498,860 \$ - \$ - \$ 498,860 \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 12,786
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 2112 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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  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	Other	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 975,937 \$ - \$ 498,860 \$ 975,937
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 2112 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  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  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)	Other Total Liabilities	\$ 98,236 \$ - \$ 263,350 \$ - \$ 2,705 \$ - \$ 2,705 \$ - \$ 364,291 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 112,786 \$ - \$ 975,937 \$ - \$ - \$ 6,435,582 \$ - \$ - \$ 5,5860,978

## STATS

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 11,629	Utility Plant	\$ 9,100,977
Metered - Residential	\$ 1,324,873	Less: Depreciation & Amortization Reserve	\$ 3,604,519
Metered - Commercial	\$ 162,584	Other Property & Investments	\$ 681,347
Irrigation (including golf courses)	\$ 374,705	Materials and Supplies	\$ 40,770
Fire Protection	\$ 10,509	Other Current & Accrued Assets	\$ 578,835
Other Sales of Water	\$ -	Deferred Debits	\$ 39,505
Other Operating Revenue	\$ 125,659	Total Assets & Other Debits	\$ 6,836,915
Total Operating Revenues	\$ 2,009,959		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 6,435,582
Purchased Water	\$ -	Retained Earnings	\$ (574,604)
Purchased Power	\$ 73,769	Long-Term Debt	\$ -
Water Treatment	\$ -	Customer Deposits	\$ -
Supplies and Expenses	\$ 357,895	Other Current & Accrued Liabilities	\$ 364,291
Repairs of Plant	\$ 20,119	Advances for Construction	\$ -
Administrative & General	\$ 1,351,640	Other Deferred Credits	\$ 112,786
Total Operating Expenses	\$ 1,803,423	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ 498,860
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 6,836,915
Depreciation & Amortization	\$ 433,450		
Operating Income Taxes	\$ (13,030)	Average Number of Customers	
Other Operating Taxes	\$ 164,356	Flat Rate	40
Uncollectible Revenue/Bad Debt Expense	\$ 40	Metered - Residential	4,536
Total Revenue Deductions	\$ 584,816	Metered - Commercial	129
Total Expenses and Deductions	\$ 2,388,239	Irrigation (including golf courses)	110
		Fire Protection	-
Other Income	\$ -	Other	 
Interest on Long-Term Debt		Total Customers	 4,815
Other Interest Charges	\$ -		
Other Income Deductions	\$ (66,158)		
Net Operating Income (or Loss)	\$ (312,122)		