

# e-FILING REPORT COVER SHEET

# COMPANY NAME: Sunriver Water LLC

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Second Yes, report docket number:
Report is required by: OAR
Order
Note: A one-time submission required by an order is a compliance filing and not a report
(file compliance in the applicable docket)
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

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 PUC.FilingCenter@puc.oregon.gov

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

2023

**COMPANY NAME** 

Sunriver Water LLC

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

FM763 - revised 7/25/2019

## 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 noncontiguous 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

Sunriver Water LLC

# **Complete Address of Reporting Utility**

Line 1:	PO Box 3699
Line 2:	
City:	Sunriver
State:	OR
Zip:	97707
phone:	541-593-4197
email:	
fax:	541-593-0141
website:	

# Name and title of person responsible for report

Name:	Brody Wilson
Title:	Treasurer
Phone:	503-610-7176
Email:	brody.wilson@nwnatural.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

Name:	Tim Smith
Address:	PO Box 3699, Sunriver, OR 97707
Phone:	860-885-9784
Email:	tsmith@sunriverutilities.com

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

Name:	Sunriver Water LLC
Address:	57850 W Cascade Dr, Sunriver, OR 97707
Phone:	541-593-4197
Email:	

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

Name:	
Address:	
Phone:	
Email:	

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

6/1/1998

#### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Justin Palfreyman	President	503-721-2451	justin.palfreyman@nwnatural.com
Brody Wilson	Treasurer	503-610-7176	brody.wilson@nwnatural.com
Shawn Filippi	Secretary	503-220-2435	shawn.filippi@nwnatural.com
Jeremy Aird	Director of Accting & Finance	503-593-3967	jeremy.aird@nwnatural.com
Spencer Mitchell	General Manager	541-593-4197	smitchell@sunriverutilities.com

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

Name	Title	Phone #	Email

Select business type Private/Investor Owned Select ownership type
Partnership

Select accounting method
accrual

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

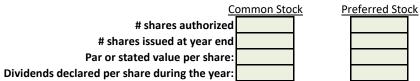
#### Part A: Sole Proprietorship or Partnership

1	Name of owner or partner		W Natural Water of	Oregon, LLC	
	Address	250 SW Tay	ylor St., Portla	d, OR 97204	
	% interest	nterest or equity 100%			
	Principal du	uty (if emplo	oyed by compa	ıy)	
	Name of ov	wner or part	tner		
2	Address				
2	% interest	or equity			
	Principal duty (if employed by company)				
	Name of owner or partner				
3	Address				
5	% interest	or equity			
	Principal duty (if employed by company)				
	Name of owner or partner				
	Address				
4	Address % interest (	or equity			
4	% interest		oyed by compa	ny)	

#### Part B: Corporation

	Name of st	ockholder/d	irector/officer
1	Title		
	Address		
	# shares ov	vned	
	Name of st	ockholder/d	irector/officer
2	Title		
2	Address		
	# shares ov	vned	
	Name of st	ockholder/d	irector/officer
2	Title		
3	Address		
	# shares ov	vned	
	Name of stockholder/d		irector/officer
4	Title		
	Address		
	# shares ov	vned	

Part C: Corporation - Shares Outstanding



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	ctive date Reven	
Salmon Valley, Suncadia, Cascadia, Gem				
State, & Falls Water	General Manager Cost Allocation		\$	14,225
NW Natural Water Holdings of Oregon	IT Costs paid charged out		\$	3,051
Foothills	General Manager Cost Allocation		\$	29,341
			\$	46,617

#### Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
	Management 2022, Insurance, & IT procured by NW		
NW Natural Water Company, LLC	Natural	5/31/2019	\$ 255,408
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		\$ 1,009,701
		·	\$ 1,265,109

TOTAL \$ (1,218,492)

#### Explanations or Notes

The affiliated interest agreement was approved by the OPUC in Order No. 19-411 in docket UI 415. The AI agreement is retroactively effective as of 5/31/2019.

#### gal or cf **gal**

				501	
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	614,230	\$ 15,926
Metered sales to RESIDENTIAL customers	461.1	4,315	4,366	305,764,126	\$ 1,556,576
Metered sales to COMMERCIAL customers	461.2	129	133	45,731,250	\$ 207,696
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	8,492,300	\$ 67,093
Public fire protection revenue	462.1				\$ -
Private fire protection revenue	462.2				\$ 12,929
Other Sales to public authorities	464				\$ -
Sales to irrigation customers	465	110	111	152,107,610	\$ 439,351
Sales for resale	466				\$ -
Water Sales to golf course/recreation revenue	467				\$ -
Special contract/agreement revenue	468				\$ -
TOTAL		4,857	4,913	512,709,516	\$ 2,299,571

## Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	\$ -
Miscellaneous service revenues	471	\$ 54,383
Rents from water property	472	\$ -
Interdepartmental rents	473	\$ -
Other	474	\$ 8,116
Cross Connection sales & services revenues	475	\$ 61,200
Тс	otal	\$ 123,699

Total Operating Revenue \$ 2,423,270

## Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460	1279.645833	33.17916667
Metered sales to RESIDENTIAL customers	461.1	5870.370656	29.8847291
Metered sales to COMMERCIAL customers	461.2	29091.12595	132.1221374
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	2690.842839	21.25887199
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	114711.6214	331.3355958
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	\$ 118,527
408.12	Payroll Tax	\$ 55,813
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 174,340

#### Act # INCOME TAXES

409.1	Federal Income Tax	\$ 60,764
409.11	State Income Tax	\$ 33,332
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 94,096

# Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations		\$ 1,276
410.11	Deferred State Income Taxes – Utility Operations		\$ 1,628
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	\$ 2,904

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

Description	Amount
Sale of Assets	
Total	\$-

Act #		Expe	nse amount
601	Salaries and Wages - employees	\$	637,092
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	155,561
610	Purchased Water		
611	Telephone/Communications	\$	11,759
615	Purchased Power	\$	79,214
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	7,648
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	5,385
619.1	Postage	\$	15,468
620	Materials & Supplies (O&M)	\$	13,548
621	Repairs of Water Plant	\$	29,751
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	-
633	Contractual Services - legal		
634	Contractual Services - management	\$	177,459
635	Contractual Services – testing / sampling		· · · · · ·
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	17,166
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	43,819
641	Rental of Building / Real Property	\$	28,204
642	Rental of Equipment	\$	280
643	Small Tools	\$	10,964
648	Computer and electronic Expenses	\$	122,451
650	Transportation Expenses	\$	45,096
656	Insurance - Vehicle	\$	31,390
657	Insurance – General Liability	\$	32,820
658	Insurance – Workman's Compensation	\$	13,303
659	Insurance – Other	\$	11,428
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	22,783
668	Conservation Expense		
670	Bad Debt Expense	\$	304
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	14,329
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	27,297
	TOTAL	-	1,554,516

# **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:	T
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	\$ 3,250,576
Other	
Retired during the year	
End of year balance	\$ 3,250,576
Accumulated Amortization of CIAC	
	Ċ
Beg of year balance	\$- \$97,679
Add CIAC amortized during year	\$ 97,679
Subtract effects of CIAC disposals	
+/- other adjustments*	<u> </u>
Change in Accumulated Amortization during the year	\$ 97,679
End of year balance	\$ 97,679
	۶,075 F

End of year balance

\* Explain any adjustments:

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

<u>Act #</u>		Beg Year Balance	Added during year	<b>Retired during year</b>	<u>Adjustments</u>	End of year balance
301	Organization	\$-	\$-			\$ -
302	Franchises	\$-	\$-			\$-
303	Land & land rights	\$ 167,922	\$-			\$ 167,922
304	Structures & improvements	\$ 179,226	\$ 13,881		\$ 223,158	\$ 416,265
305	Collecting & impounding reservoirs	\$ 0	\$-			\$ 0
306	Lake, river & other intakes	\$-	\$-			\$-
307	Wells & springs	\$ 1,768,005	\$ 1,020,978			\$ 2,788,983
308	Infiltration galleries & tunnels	\$-	\$-			\$-
309	Supply mains	\$ 7,143	\$-			\$ 7,143
310	Power generation equipment	\$ 333,074	\$ 445		\$ 120,000	\$ 453,519
311	Pumping equipment	\$ 169,382	\$ 20,206		\$ 472,182	\$ 661,770
320	Water treatment equipment	\$ 7,010	\$-			\$ 7,010
330	Distribution reservoirs & standpipes	\$ 2,596,847	\$-			\$ 2,596,847
331	Transmission & distribution mains	\$ 917,792	\$ 42,406		\$ 1,847,416	\$ 2,807,614
333	Services	\$-	\$-		\$ 336,410	\$ 336,410
334	Meters & meter installations	\$ 1,567,860	\$ 123,887			\$ 1,691,747
335	Hydrants	\$ 156,133	\$ 49,508		\$ 251,410	\$ 457,051
336	Backflow prevention devices (utility owned)	\$ 4,053	\$-			\$ 4,053
339	Other plant & miscellaneous equipment	\$ 206,084	\$-	\$ 75,572		\$ 130,512
340	Office furniture & equipment	\$-	\$-			\$-
341	Transportation equipment	\$ 453,739	\$ 7,434			\$ 461,173
343	Tools, shop & garage equipment	\$ 226,400	\$ 868			\$ 227,268
344	Laboratory equipment	\$-	\$-			\$-
345	Power operated equipment	\$ 2,210	\$-			\$ 2,210
346	Communication equipment	\$ 221,617	\$-			\$ 221,617
347	Electronic & computer equipment	\$ 526,841	\$ 3,118			\$ 529,959
348	Miscellaneous equipment	\$ 130,895	\$ 16,298			\$ 147,193
	TOTAL	\$ 9,642,233	\$ 1,299,029	\$ 75,572	\$ 3,250,576	\$ 14,116,266

Explanation of unusual changes in utility plant during the year:

Adjustment column represents the CIAC from developer on the Caldera Expansion

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

		ann	ual depreciation	acc o	lep balance beg	acc	ruals booked to	plant retired charged		acc	dep balance
<u>Act #</u>		-	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	Ē	end of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	9,568	\$	68,786	\$	9,568		\$ (4,325)	\$	74,029
305	Collecting & impounding reservoirs	\$	-	\$	-	\$	-			\$	-
306	Lake, river & other intakes	\$	-	\$	-	\$	-			\$	-
307	Wells & springs	\$	96,687	\$	744,472	\$	96,687		\$ 982	\$	842,141
308	Infiltration galleries & tunnels	\$	-	\$	-	\$	-			\$	-
309	Supply mains	\$	143	\$	5,012	\$	143			\$	5,155
310	Power generation equipment	\$	12,973	\$	179,495	\$	12,973		\$ (5,792)	\$	186,676
311	Pumping equipment	\$	30,901	\$	95,885	\$	30,901		\$ (23,013)	\$	103,773
320	Water treatment equipment	\$	351	\$	6,309	\$	351			\$	6,660
330	Distribution reservoirs & standpipes	\$	49,814	\$	587,566	\$	49,814		\$ (784)	\$	636,596
331	Transmission & distribution mains	\$	66,213	\$	361,638	\$	66,213		\$ (48,260)	\$	379,591
333	Services	\$	13,355	\$	-	\$	13,355		\$ (13,355)	\$	-
334	Meters & meter installations	\$	68,344	\$	743,193	\$	68,344		\$ (1,244)	\$	810,293
335	Hydrants	\$	11,857	\$	12,927	\$	11,857		\$ (7,503)	\$	17,281
336	Backflow prevention devices (utility owned)	\$	270	\$	1,346	\$	270		\$ (54)	\$	1,562
339	Other plant & miscellaneous equipment	\$	7,926	\$	42,954	\$	7,926	\$ 21,923		\$	28,957
340	Office furniture & equipment	\$	-	\$	-	\$	-			\$	-
341	Transportation equipment	\$	33,725	\$	334,993	\$	33,725		\$ 2,141	\$	370,859
343	Tools, shop & garage equipment	\$	7,998	\$	173,783	\$	7,998		\$ 1	\$	181,782
344	Laboratory equipment	\$	-	\$	-	\$	-			\$	-
345	Power operated equipment	\$	-	\$	2,210	\$	-			\$	2,210
346	Communication equip	\$	16,997	\$	75,257	\$	16,997		\$ (4,403)	\$	87,851
	Electronic & computer Equipment	\$	49,822	\$	475,532	\$	49,822		\$ (93,126)	\$	432,228
348	Miscellaneous Equipment	\$	4,793	\$	117,559	\$	4,793		\$ 380	\$	122,732
	TOTAL	\$	481,738	\$	4,028,917	\$	481,738	\$ 21,923	\$ (198,355)	\$	4,290,377

\*Explanation of any adjustments made:

# **RETAINED EARNINGS**

Sunriver Water LLC

215 Unappropriated Retained Earnings (beginning of year balance)	\$	(534,211)
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435	Balance transferred from income	\$ 232,625
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)	\$	(301,586)
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\* Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Earnings

#### OTHER ACCOUNTS

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

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

	t								
		1 Utility Plant in Service	\$	14,116,266		345	Power Operated Equipment	\$	2,2
		2 Utility Plant Leased to Others					Communication Equipment	\$	221,0
		3 Property Held for Future Use					Computer & electronic Equipment	\$	529,9
		4 Utility Plant Purchased or Sold			L		Miscellaneous Equipment	\$	147,:
		5 Construction Work in Progress - Commission Approved	\$	355,509	INCOME ACC				
		8 Accumulated Depreciation of Utility Plant in Service	\$	4,290,377	Utility Operat			1.	
		0 Accumulated Amortization of Utility Plant in Service			-		Operating Revenue	Ş	2,423,
		4 Utility Plant Acquisition Adjustments			-		Operating Expenses	ş	1,554
_		5 Accumulated Amortization of Utility Plant Acquisition Adjustments			-		Depreciation Expense	\$	481
Prop		Investments					Amortization of Utility Plant Acquisition Adjustment		
		1 Nonutility Property					Amortization Expense (no CIAC)		
		2 Accumulated Depreciation and Amortization of Nonutility Property				408	Taxes Other than Income	\$	174
	123	3 Investment in Associated Companies				409	Income Taxes	\$	9
	124	4 Utility Investments				410	Provision for Deferred Income Taxes - Debit	\$	
	125	5 Other Investments				411	Provision for Deferred Income Taxes - Credit	\$	
		7 Other Special Funds					Investment Tax Credit		
nt & /		d Assets					Income from Utility Plant Leased to Others		
		1 Cash	s	196,055			Gain/Loss from Utility Property Sales	s	
		2 Special Deposits	*				Revenues from Merchandising, Jobbing, and Contract Work	*	
		4 Working Funds			-		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		5 Temporary Cash Investments			-		Interest and Dividend Income		
			s	143,443	-		Nonutility Income		
		1 Customer Accounts Receivable	\$	143,443	-				
		2 Other Accounts Receivable			-		Nonutility Expenses		
		3 Allowance for Uncollectible Accounts (Enter positive)	\$	16,984	-		Extraordinary Income	\$	1
	144				L		Extraordinary Deductions		
	145		\$	88,066			Nonutility Income and Deductions		
	146						Taxes Other than Income - Nonutility	\$	
		1 Plant Materials and Supplies	\$	107,187			Income Taxes - Nonutility	\$	
		2 Prepayments	\$	165,807			Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		1 Accrued Interest Receivable					Provision for Deferred Income Taxes - Credit - Nonutility	\$	
	174	4 Miscellaneous Current and Accrued Assets			Interest Expe				
ed D	ebits				Γ		Interest Expense		
		1 Unamortized Debt Discount and Expense					Amortization of Debt Discount and Expense		
		2 Extraordinary Property Losses			F		Amortization of Premium on Debt		
		6 Miscellaneous Deferred Debits			Retained Far		Account (435-439)		
		0 Accumulated Deferred Income Taxes					Balance Transferred from Income	Ś	23
γ D		IES, AND OTHER CREDITS (201-283)			⊢		Appropriations of Retained Earnings	-	23.
Y, LI/					+		Appropriations of Retained Earnings Preferred Stock Dividends Declared	ŝ	
		1 Common Stock Issued	~		F		Common Stock Dividends Declared	Ş	
			\$		-			Ŧ	
		4 Preferred Stock Issued	\$	-	L		Adjustment to Retained Earnings	\$	
		7 Premium on Capital Stock			OPERATING I		UE ACCOUNTS (460-475)		
		1 Paid in Capital	\$	7,141,923			Unmetered Water Revenue	\$	1
		2 Discount on Capital Stock					1 Metered Sales to Residential Customers	\$	1,55
		3 Capital Stock Expense				461	2 Metered Sales to Commercial Customers	\$	20
	214	4 Appropriated Retained Earnings				461	3 Metered Sales to Industrial Customers	\$	
	215	5 Unappropriated Retained Earnings	\$	(301,586)		461	4 Metered Sales to Public Authorities	\$	
	216	6 Reacquired Capital Stock				461	5 Metered Sales to Multiple Family Dwellings	\$	6
		8 Proprietary Capital				462.1	1 Public Fire Protection	Ś	
erm	Debt					462.2	2 Private Fire Protection	Ś	13
	221	1 Bonds					Other Sales to Public Authorities	\$	
	223					465	Sales to Irrigation Customers	Ś	43
	224	4 Other Long-Term Debt				466	Sales for Resale	s	
nt an		ued Liabilities			H		Interdepartmental Sales	Ś	
- 011		1 Accounts Payable	\$	94,334	⊢		Special Contract/Agreement Revenue	Ś	
		2 Notes Payable	2	54,534	-		Forfeited Discounts	ŝ	
		3 Accounts Payable to Associated Companies	s	161,063	-		Miscellaneous Service Revenues	Ś	5
			2	101,005	-			ŝ	5
		4 Notes Payable to Associated Companies			-		Rents From Water Property		
		5 Customer Deposits			_	4/3	Interdepartmental Rents	\$	
				2,705			Other Water Revenues		
	236	6 Accrued Taxes	\$					\$	
	236	7 Accrued Interest	\$			475	Cross Connection Sales & Services Revenues	\$ \$	
	236 237 238	7 Accrued Interest 8 Accrued Dividends	\$			475 AND M	AINTENANCE EXPENSE ACCOUNTS (601-675)		
	236 237 238 239	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt	\$		OPERATION A	475 AND M pply an	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses		6
	236 237 238 239	7 Accrued Interest 8 Accrued Dividends	\$			475 AND M pply an 601	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees		6
	236 237 238 239 240 241	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt	\$			475 AND M pply an 601 603	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	6
ed C	236 237 238 239 240 241 redits	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities	\$			475 AND M pply an 601 603 604	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$	6
ed C	236 237 238 239 240 241 redits 251	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt	\$			475 AND M pply an 601 603 604 610	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$	63
ed C	236 237 238 239 240 241 redits 251	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities	\$ 			475 AND M pply an 601 603 604 610	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$	6
ed C	236 237 238 239 240 241 redits 251 252	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt	\$ 	133,517		475 AND M pply an 601 603 604 610 611	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	6 63 15
	236 237 238 239 240 241 redits 251 252	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits	\$			475 AND M pply an 601 603 604 610 611 615	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$	6 63 15
	236 237 238 239 240 241 redits 251 252 253 Reserve	7 Accrued Interest 8 Accrued Interest 9 Matured Long Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Idmanorized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits es	\$			475 AND M pply an 601 603 604 610 611 615 616	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$	6 63 15 1 7
	236 237 238 240 241 redits 251 252 253 Reserve 261	7 Accrued Interest 8 Accrued Interest 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve	\$			475 AND M pply an 601 603 604 610 611 615 616 617	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7
	236 237 238 239 240 241 redits 251 252 253 Reserve 261 262	7 Accrued Interest 8 Accrued Dividends 9 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Ipirufes and Damages Reserve	\$			475 AND M pply an 601 603 604 610 611 615 616 617 618	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persoins and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7
	236 237 238 240 241 redits 251 252 253 Reserve 261 262 263	7 Accrued Interest 8 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve	\$		Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7
ing	236 237 238 240 241 redits 251 252 253 Reserve 261 262 263 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 0 Matured Long-Term Debt 0 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits es 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves	\$		Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Utilities - Other Other Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7
ing	236 237 238 240 241 redits 251 252 253 Reserve 261 262 263 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Ilonamotized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Ilpuiries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves	\$	- - 133,517	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Durchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1
ing	236 237 238 240 241 redits 251 252 253 Reserve 261 263 265 265 265 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Attruet Long-Term Debt 9 Matured Long-Term Debt 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Idvances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 8 Miscellaneous Operating Reserves 8 Miscellaneous Operating Reserves 8 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reser	\$ \$ \$		Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1
ing	236 237 238 240 241 redits 251 252 253 Reserve 261 263 265 265 265 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Matured Long Term Debt 9 Matured Long Term Debt 9 Matured Interest 1 I Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res res 1 Properly Insurance Reserve 2 I ployties and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Ador Construction 1 Contributions in Aid of Construction 1 Contributions in Aid of Construction 1 Contributions in Aid of Clac	\$	- - 133,517	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Staire's and Wages - Employees Staire's and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Owar Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1
ing	236 237 238 240 241 redits 251 252 253 Reserve 261 262 263 265 265 265 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits es 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 1 Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accrumitated Amortization of CIAC ered Income Taxes	\$ \$ \$	133,517 3,250,576 97,679	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilites - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquiering Contractual Services - Acquiering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1
ing	236242 2372 2382 2392 2402 2412 2552 2553 2552 2553 2552 2653 2652 2653 2652 2653 2653	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Idvances for Construction 3 Other Deferred Credits es 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves Aid of Construction 1 Construction 1 Construction 2 Accumulated Amortization of CIAC erred Income Taxes 1 Accumulated Defered Income Taxes - Accelerated Depreciation	\$ \$ \$		Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632 633	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Duitises - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legioneering Contractual Services - Legia	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1 1 1 2
ing	236242 2372 2382 2392 2402 2412 2552 2553 2552 2553 2552 2653 2652 2653 2652 2653 2653	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits es 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 5 Miscellaneous Operating Reserves 1 Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accrumitated Amortization of CIAC ered Income Taxes	\$ \$ \$	133,517 3,250,576 97,679	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632 633	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquiering Contractual Services - Acquiering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1 1 1 2
ing   outic	2362 237 238 232 240 241 255 255 255 255 255 255 265 265 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Presions and Benefits Reserve 5 Miscellaneous Operating Reserve 3 Presions and Benefits Reserve 5 Miscellaneous Operating Reserve 3 I Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Uberalized Depreciation 2 Accumulated Deferred Income Taxes - Other	\$ \$ \$	133,517 3,250,576 97,679	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Duitilies - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1 1 1 2
ing   outic	2362 237 238 232 240 241 255 255 255 255 255 255 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Ponsions and Benefits Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 3 Acd Construction 1 Contributions in Aid of Construction 1 Accumulated Deferred Income Taxes - Laberalized Depreciation 2 Accumulated Deferred Income Taxes - Laberalized Depreciation	\$ \$ \$	133,517 3,250,576 97,679	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persoins and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	63 15 1 1 7 7 1 1 1 1 2
ing   outic	236 237 238 241 252 252 252 252 252 252 252 252 262 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long Term Debt 9 Matured Long Term Debt 9 Matured Interest 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits es 1 Properly Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 8 Ad of Construction 1 Contributions in Aid of Construction 2 Accumulated Amortization of CIAC erred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Actr ACCOURTS 103-348	\$ \$ \$	133,517 3,250,576 97,679	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619 619 619 620 621 633 632 633 634 635 636	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Staire's and Wages - Employees Staire's and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Ower Purchased Ower Purchased Power Purchased Power Purchased Power Purchased Power Demicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Cher	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1 1 1 1 1 1 1 7
ing   outic	236 237 238 240 240 252 253 255 255 255 255 255 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Presions and Benefits Reserve 5 Miscellaneous Operating Reserve 3 Presions and Benefits Reserve 5 Miscellaneous Operating Reserve 3 I Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Uberalized Depreciation 2 Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$ \$ \$	133,517 3,250,576 97,679	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 616 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15 1 7 7 1 1 1 1 1 1 1 1 7
ing   outic	2362 2332 2342 2442 2441 2441 2552 2552 2552 2552 2652 2652 2652 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 3 Pensions and Benefits Reserve 3 Pensions and Benefits Reserve 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Act of Construction 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 3 Accumulated Deferred Income Taxes - Other 1 Accumulated Deferred Income Taxes - Other 1 ACOUNTS (301-348) 1 Organization	\$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply analogo of the second	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Devictions Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Testing-Sampling Contractual Services - Testing-Sampling Contractual Services - Ditter Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	63 63 15 17 7 7 1 1 2 2 17 17 17
ing   utic	236242 237232 2382232 2442241 2411 2552 2552 2552 2552 2552	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Pensions and Benefits Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 1 Computed Amortization of CIAC rered Income Taxes - Accelerated Depreciation 1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Aurt ACCOUNTS (301-348) 1 Organization 2 Franchises 1 And and Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 634 633 634 635 636 638 639	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Owaer Purchased Owaer Telephone/Communications Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Isting/Sampling Contractual Services - Isting/Sampling Contractual Services - Other Contractual Services - Other Contractua	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	63 63 15 1 7 7 7 1 1 1 1 1 1 1 7 1 7 1 7 1 7
ing   utic	2362 237 238 239 244 241 2552 2552 2552 2552 2552 2552 2	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserve 9 Miscellaneous Operating Reserves 9 Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Organization 2 Franchises 1 Long Taxes 1 Default A Defined Income Taxes - Other 1 Organization 2 Franchises 1 Long Taxes 1 Default A Defined Income Taxes - Other 1 ACTOUNTS (301-348) 1 Organization 2 Franchises 1 Long Taxes 1 Default A Long Rights 2 Franchises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 633 634 635 636 637 638 639 641	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Diter Contractual Services - Meter Reas Contractual Services - Meter Reas Contractual Services - Mitter Reas Contractual Services - Meter Reas Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reas Contractual Services - Other Rentard of Builing/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	63 63 15 1 1 7 7 7 1 1 1 1 1 1 1 7 1 7 1 7 1
ing   utic	2362 2372 2382 2332 2402 2402 2402 2552 2553 2652 2653 2655 2653 2655 2653 2655 2655	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long Term Debt 9 Matured Long Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Imanofized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Properly Insurance Reserve 2 Iphysics and Benefits Reserve 3 Pensions and Benefits Reserve 9 Ipholons and Benefits Reserve 9 Inscience Amorization of CLA 1 Construction 1 Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 4 Ant ACCOUNTS (30:348) 1 Organization 2 Franchises 1 Lond Rights 4 Structures and Improvements 5 Collecting and Impounding Reservoirs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply am 601 603 604 610 611 615 616 616 617 618 619 619 619 631 632 633 634 635 636 635 636 637 638 639 639 639	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Dutlities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Realing Contractual Services - Other Realing Contractual Services - Other Realing Contractual Services - Other Realing Contractual Services - Other Rental of Building/Keal Property Rental of Building/Keal Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 6 6 6 3 15 5 15 15 15 15 15 15 15 15 15 15 15 1
ing I utic	2362 237 238 233 240 240 240 255 255 255 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Banages Reserve 3 Presions and Benefits Reserve 9 Miscellaneous Operating Reserve 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Accountated Deferred Income Taxes - Accelerated Depreciation 1 Accountated Deferred Income Taxes - Accelerated Depreciation 2 Accountated Deferred Income Taxes - Other 1 Organization 2 I organization 2 I organization 2 I organization 2 I Jand and Land Rights 4 Structures and Improvements 5 Collecting and Impounding Reservoris 6 Lokes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply am 601 603 604 610 611 615 616 617 617 618 619 619 1 620 631 632 633 634 633 634 635 636 636 637 638 639 641 642 643	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Itering/Sampling Contractual Services - Diter Contractual Services - Diter Contractual Services - Other Contractual Services - Diter Contractual Services - Diter Contractual Services - Diter Contractual Services - Diter Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66 63 155 1 1 1 7 7 7 7 7 1 1 1 1 1 1 1 7 7 7 7
ing I utic	2362 2372 2382 2402 2402 255 2552 2552 2552 2552 2552	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Idvances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserve 9 Miscellaneous Operating Reserve 9 Miscellaneous Operating Reserve 1 Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Other 1 Accomulated Deferred Income Taxes - Other 1 Accumulated Deferred Income Taxes - Other 1 Accumulated Deferred Income Taxes - Other 1 ACCOUNTS (301-348) 1 Organization 2 I Franchises 3 Iand and Land Rights 4 Structures and Improvements 5 Collecting and Impounding Reservoirs 6 Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND Mn pply an 601 603 604 610 615 616 617 618 619.1 620 621 631 633 633 633 633 633 633 633 633 63	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Fuel for Power Production Uitlities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Dether Contractual Services - Dether Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66 63 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ing I utic	2362 237 2382 2442 241 241 255 255 255 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 1 Miscellaneous Current and Accrued Liabilities 1 Miscellaneous Current and Accrued Liabilities 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Benefits Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 8 Accumulated Serves 1 Accumulated Deferred Income Taxes - Uberalized Depreciation 1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Uberalized Depreciation 2 Accumulated Deferred Income Taxes - Other 1 ACT ACCOUNTS (301-348) 1 Organization 2 Franchises 1 and and Lind Rights 4 Structures and Improvements 6 Lakes, River and Other Intakes 7 Wells and Springs 8 Unellaneous Courses 9 Accumulated Income Taxes 9 Collecting and Impounding Reservoirs 9 Lordentized allevies and Tunnels 9 Wells and Springs 9 Weils and Springs 9 Weils and Springs 9 Weils and Springs 9 Coursesting Courses 9 Versions 9 Accumulated Deferies Income Taxes 9 Collecting and Impounding Reservoirs 9 Lakes, River and Other Intakes 9 Weils and Springs 9 Contenting and Income Taxes 9 Weils and Springs 9 Weils and Springs 9 Weils and Springs 9 Weils and Springs 9 Weils and Spring 9 Contenting and Income Taxes 9 Weils and Springs 9 Weils Accuments 9 Weils Acourses 9 Weils Acourses 9 Weils Accuments 9 Wei	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sur	475 AND M 601 603 604 610 611 615 616 617 618 619 1618 619 619.1 620 631 632 633 634 635 636 637 638 639 641 642 643 648 648 650	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telefhone/Communications Purchased Power Fuel for Power Production Utilites - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquirering Contractual Services - Acquirering Contractual Services - Acquirering Contractual Services - Management Fees Contractual Services - Itegal Contractual Services - Itegal Contractual Services - Itegal Contractual Services - Itegal Contractual Services - Diter Contractual Services - Diter Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66 63 155 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ing I utic	2362 2373 2382 2400 2410 2552 2552 2552 2652 2662 2662 2662 266	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Organization 2 Franchises 3 Land and Land Rights 4 Structures and Improvements 5 Collecting and Inportements 5 Collecting and Inportements 5 Collecting and Inportements 5 Collecting and Inportements 5 (Difference Income Taxes) 7 Wells and Springs 8 Infiltration Galleries and Tunnels 9 Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M 601 603 604 610 611 615 616 617 618 619 619.1 620 631 632 633 634 633 634 635 636 637 638 636 637 638 639 641 642 643 642 643 642 643 642 643	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Duter Contractual Services - Duter Contractual Services - Duter Contractual Services - Meter Ress Contractual Services - Duter Contractual Services - Meter Reading Contractual Services - Duter Contractual Services - Duter C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	633 633 115 1 1 1 1 1 1 1 1 1 2 2 1 7 7 7 7 7 7 7 7
ing I utic	2382 233 233 244 241 245 255 255 265 265 265 265 265 265 265 26	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Imiscellaneous Current and Accrued Liabilities 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Iphyries and Damages Reserve 3 Pensions and Benefits Reserve 9 Pensions and Benefits Reserve 9 Pensions and Benefits Reserve 9 Accumulated Amoritaation of CIAC 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 1 Constructed Income Taxes - Other 1 Art ACCOUNTS (30:348) 1 Organization 2 Franchises 1 Sculeating and Impounding Reservoirs 6 Lakes, River and Other Intakes 9 Wells and Springs 8 Infiltration Galleries and Turnels 9 Supply Mains 9 Convert Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 - - - 167,922 416,265 0 0 - - 2,788,983 7,143	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 632 633 633 634 633 634 633 634 635 636 637 638 638 639 641 642 643 642 643 642 645 656 657	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Eluding/Real Property Rental of Eluding/Real Property Transportation Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	63 63 155 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
ing I utic	2382 233 233 244 241 245 255 255 265 265 265 265 265 265 265 26	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Organization 2 Franchises 3 Land and Land Rights 4 Structures and Improvements 5 Collecting and Inportements 5 Collecting and Inportements 5 Collecting and Inportements 5 Collecting and Inportements 5 (Difference Income Taxes) 7 Wells and Springs 8 Infiltration Galleries and Tunnels 9 Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 632 633 633 634 633 634 633 634 635 636 637 638 638 639 641 642 643 642 643 642 645 656 657	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Duter Contractual Services - Duter Contractual Services - Duter Contractual Services - Meter Ress Contractual Services - Duter Contractual Services - Meter Reading Contractual Services - Duter Contractual Services - Duter C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	63 63 155 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
ing   utic	2333 2332 2443 2433 255 255 255 255 255 255 255 255 255 2	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Imiscellaneous Current and Accrued Liabilities 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Iphyries and Damages Reserve 3 Pensions and Benefits Reserve 9 Pensions and Benefits Reserve 9 Pensions and Benefits Reserve 9 Accumulated Amoritaation of CIAC 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 1 Constructed Income Taxes - Other 1 Art ACCOUNTS (30:348) 1 Organization 2 Franchises 1 Sculeating and Impounding Reservoirs 6 Lakes, River and Other Intakes 9 Wells and Springs 8 Infiltration Galleries and Turnels 9 Supply Mains 9 Convert Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 - - - 167,922 416,265 0 0 - - 2,788,983 7,143	Source of Sur	475 AND M pply an 601 603 604 610 611 615 616 617 618 619.1 620 621 631 632 633 634 635 636 635 636 637 638 639 641 642 648 648 650 655	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Eluding/Real Property Rental of Eluding/Real Property Transportation Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	633555 11 11 11 11 11 11 11 11 12 22 11 17 17 11 11 12 23 11 12 12 12 12 12 12 12 12 12
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ing   outic	2333 2332 2442 2424 2424 245 255 255 265 265 265 265 265 265 265 26	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Interest 1 Interest 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Benefits Reserve 3 Pensions and Benefits Reserve 3 Pensions and Benefits Reserve 5 Interesting Reserves 9 Accumulated Serves 1 Accumulated Deferred Income Taxes - Uberalized Depreciation 1 Accumulated Deferred Income Taxes - Uberalized Depreciation 2 Accumulated Deferred Income Taxes - Other 1 Acta Accounts (Stal - Stal) 1 Organization 2 Franchises 1 Indit action Ellevis and Impounding Reservoirs 6 Lakes, River and Impounding Reservoirs 6 Lakes, River and Turnels 9 Supply Mains 0 Power Generation Equipment 1 Pumping Equipment 0 Water Treatment Equipment 0 Water Treatment Equipment 0 Water Treatment Equipment 0 Water Treatment Equipment 0 Water Teatment Equipment 0 Water Treatment Equipment 0 Water Teatment Equipment 0 Accumulated Stalepies 0 Mascellaneous Comparise 0 Accumulated Deferment State 0 Deferme	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sur	475 AND M pply ara 601 603 604 610 611 616 616 617 618 619 616 619 619 61 631 632 633 633 634 633 633 633 633 633 634 635 638 639 641 642 643 643 642 643 642 643 645 656 657 659 660	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilties - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquirering Contractual Services - Acquirering Contractual Services - Acquirering Contractual Services - Acquirering Contractual Services - Testing/Sampling Contractual Services - Testing/Collections Contractual Services - Diter Contractual Services - Diter Computer & Electronic Expenses Transportation Expenses Insurance - Center Ublic Relations / Advertsing Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	633555 11 11 11 11 11 11 11 11 12 23 11 11 12 24 14 14 13 13 13 14 15 15 15 15 15 15 15 15 15 15
ing   outic	2332 2332 2444 23322 2444 2552 2552 2662 2662 2662 2662 26	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Pensions and Benefits Reserve 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 9 Accumulated Deferred Income Taxes - Other 1 Organization 9 Caccumstre Deferred Income Taxes - Other 1 Organization 9 Caccumstre and Other Intakes 9 Vells and Springs 9 Infiltration Galteries and Tunnels 9 Supply Mains 0 Power Generation Equipment 0 Water Treatment Equipment 0 Distribution Reservoirs Adstandpipes 1 Fransmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119	Source of Sur	475 AND M pply arange 601 603 604 610 611 615 616 616 617 618 619 1 620 621 633 633 634 633 633 634 635 636 637 638 639 641 643 643 643 643 643 643 643 645 650 657 658 8650 660 666	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Nether Contractual Services - Deter Contractual Services - Deter Contractual Services - Deter Contractual Services - Meter Reading Contractual Services - Meter Reading Computer & Electonic Expenses Transporter & Heile Insurance - Other Public Readows Advertising Expense Regulatory Commission Expense Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	663 633 115 11 11 11 11 12 22 2 2 7 177 177 177 177
ing   outic	2333 2332 244 244 245 255 253 262 262 262 262 262 262 262 262 262 26	7 Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest I Miscellaneous Current and Accrued Liabilities I Miscellaneous Current and Accrued Liabilities I Inamotized Premium on Debt Advances for Construction I Construction I Properly Insurance Reserve A Pensions and Benefits Reserve A Pensions and Benefits Reserve A Construction I Construction I Contributions in Aid of Construction I Contributions in Aid of Construction I Contributions in Aid of Construction I Construction I Control Construction I Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 - - - 167,922 4162,65 0 - - - 7,788,983 - - 7,789,983 - - 7,789,983 - - 7,743 453,519 - - - 7,743 453,519 - - - - 7,599 - - - - - - - - - - - - - - - - - -	Source of Sur	475 AND M pply and pply and 601 601 601 616 617 618 619 619.1 620 631 632 633 634 633 634 633 634 635 636 637 638 639 641 642 643 643 644 645 656 656 657 658 658 659 666 6667	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Counting Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Mere Public Relations / Advertising Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	663 633 115 11 11 11 11 12 22 2 2 7 177 177 177 177
ing   outic	2333 2332 2400 241 252 255 255 255 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Attrued Long-Term Debt 9 Matured Long-Term Debt 9 Matured Interest 1 Inscellaneous Current and Accrued Liabilities 1 Unamotized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Benefits Reserve 2 Injuries and Benefits Reserve 9 Matured Long-Term Reserve 9 Matured Long-Term Reserve 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 1 Accumulated Deferred Income Taxes - Other 1 Actures and Impounding Reservoirs 1 Collecting and Impounding Reservoirs 1 Collecting and Impounding Reservoirs 5 Collecting and Impounding Reservoirs 6 Lollecting and Impounding Reservoirs 9 Supply Mains 0 Power Generation Equipment 1 Pumping Equipment 1 Pumping Equipment 1 Treatment Equipment 1 Treatment Equipment 1 Termsission and Distribution Mains 3 Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 480,119 - - - 2,788,883 - - 7,143 453,519 661,770 7,010 2,596,847 2,280,7614 336,6410 1,691,747	Source of Sur	475 AND M pply araged 601 603 604 610 611 615 616 617 618 619 619 619 619 632 633 634 633 634 633 634 635 636 637 638 639 641 643 643 643 643 645 656 657 658 659 666 666	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telefhone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acgineering Contractual Services - Acgineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Services - Amongensation Insurance - Other Regulatory Commission Expense Regulatory Commission Expense Teginatory Commission Expense Teginatory Commission Expense Teginatory Commission Expense Teginatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 63 155 11 1 1 1 1 1 1 2 2 2 17 177 177 177 177
ing : outic	2333 2332 240 241 255 252 252 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long Term Debt 9 Matured Interest 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 1 Property Insurance Reserve 1 Property Insurance Reserve 3 Pensions and Benefits Reserve 9 Miscellaneous Operating Reserves 9 Miscellaneous Operating Reserves 9 Accountated Amortization of CIAC rered Income Taxes - Accelerated Depreciation 9 Accountated Deferred Income Taxes - Unteralized Depreciation 9 Accountated Deferred Income Taxes - Unteralized Depreciation 9 Accountated Deferred Income Taxes - Other 1 Art ACCOUNTS (SI0-348) 1 Organization 9 Lorgings 9 Longings 9 Longin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sug 	475 AND M pply araged 601 603 604 610 611 616 617 618 619 619.1 620 633 633 633 633 633 633 633 633 634 633 634 635 636 637 638 636 641 642 648 648 650 655 657 658 660 666 667 667 670	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual Services - Dither Contractual Services - Conter Computer & Electronic Expenses Transportation Expenses Computer & Electronic Expenses Transportation Expenses Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 63 155 11 1 1 1 1 1 1 2 2 2 17 177 177 177 177
ing : outic	2333 2332 2400 241 redits 255 255 265 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Advanced Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Interest 1 Interest 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injurites and Benefits Reserve 2 Injurites and Benefits Reserve 9 Pensions and Benefits Reserve 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 1 Accumulated Deferred Income Taxes - Other 9 Accumulated Deferred Income Taxes - Other 9 Accumulated Deferred Income Taxes - Other 1 Accumulated Deferred Income Taxes - Other 1 Acta Deferred Income Integrate 1 Acta Deferred Income Integrat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sur 	475 AND M pply arange 601 603 604 610 611 615 616 617 618 619 620 632 633 634 633 634 633 634 633 634 635 636 637 638 639 641 642 643 643 642 643 642 643 642 643 642 643 645 656 657 658 666 667 1.3 670 670 1.3 7 8 7 8 7 8 7 8 7 8 8 8 8 9 8 9 8 9 8 9	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telefone/Communications Purchased Power Telefone/Communications Purchased Power Fuel for Power Production Uillities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acgoineering Contractual Services - Acgoineering Contractual Services - Acgoineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Diter Contractual Services - Diter Contractual Services - Other Contractual Services - Other Disulting Collections Computer & Electronic Expenses Tinsportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Other Seguilatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 63 155 11 1 1 1 1 1 1 2 2 2 17 177 177 177 177
ing   outic	2333 2333 2332 2340 241 redits 255 255 255 265 265 265 265 265 265 265	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Unamortized Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Damages Reserve 3 Persions and Benefits Reserve 9 Reserve 9 Reserve 9 Reserve 9 Reserve 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 9 Accumulated Deferred Income Taxes - Other 1 Organization 9 Contributions 1 Contributions 1 Contributions 1 Contribution 9 Accumulated Deferred Income Taxes - Other 1 ACOUNTS (201-348) 1 Organization 9 Fornchises 9 Influctation Galteries and Tunnels 9 Supply Mains 0 Power Generation Equipment 0 Water Treatment Equipment 0 Distribution Equipment 0 Distribution Reservoirs 1 Fransmission and Distribution Mains 1 Services 1 Hydrants 0 Accumulated Deferred Income 9 Accumulated Deferred Income 9 (Services) 9 Accumulated Deferred Income Taxes - Other 1 Accumulated Deferred Income Taxes - Other 1 Contribution 9 Control (Services) 9 (Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sur 	475 AND M 601 603 604 610 611 615 616 617 620 621 631 631 632 632 633 634 635 636 637 638 639 634 635 636 641 637 638 639 638 639 634 635 636 637 638 639 636 637 638 639 639 639 639 639 639 639 639	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Purchased Power Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Dether Contractual Services - Dether Contractual Services - Dether Contractual Services - Other Rental of Building/Real Property Rental of Equipment Sumarnec - Vehicle Insurance - Vehicle Insurance - Other Public Relations / Advertising Expense Reguilatory Commission Expense Adver Resource Conservation Expense Bad Debt Expense Conse Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 63 155 11 1 1 1 1 1 1 2 2 2 17 177 177 177 177
ing   outic	2332 2332 2332 2342 2342 2342 2342 2342	7 Accrued Interest 8 Accrued Interest 9 Matured Long-Term Debt 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Inserellaneous Current and Accrued Liabilities 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 I physics and Banefits Reserve 3 Pensions and Benefits Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 3 Pensions and Benefits Reserve 9 Add of Construction 1 Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Unberalized Depreciation 3 Accumulated Deferred Income Taxes - Other 4 AUAT ACCOUNTS (30:3-48) 1 Organization 2 Franchises 3 Land and Linghts 4 Structures and Improvements 5 Collecting and Impounding Reservoirs 6 Lakes, River and Other Intakes 7 Wells and Springs 8 Infiltration Galleries and Tunnels 9 Supply Mains 0 Dower Generation Equipment 1 Distribution Reservoirs and Standpipes 1 Transmission and Distribution Mains 3 Erveites 9 Cherler and Meter Installations 5 Hydrants 6 Backflow Prevention Devices 9 Other Plant and Miscellaneous Equipment 0 Office Furniture and Equipment 9 Configure and Equipment 9 Configure Furniture a	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sug 	475 AND M 601 603 604 610 611 615 616 617 620 621 631 633 634 633 634 633 634 633 634 633 634 635 636 637 642 643 642 643 642 643 644 650 657 658 659 666 667 668 657 668 667 668 657 668 667 667 668 667 668 667 668 667 668 667 668 667 668 667 668 657 668 667 678 668 66	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquirent Contractual Services - Secting/Sampling Contractual Services - Heangement Fees Contractual Services - Utiler Contractual Services - Utiler Disurance - Conter Disurance - Other Dublic Relations / Advertising Expense Tess Connection Testin & Maintenance Services Consection Testin & Maintenance Services Cores Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 6 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3
ing   outic	2332 2332 2332 2344 241 241 255 255 255 265 266 266 266 266 266 266	7 Accrued Interest 8 Accrued Interest 9 Accrued Interest 9 Accrued Interest 9 Advanced Long-Term Debt 9 Matured Long-Term Debt 9 Intered Income Serve 1 Inmediate Premium on Debt 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 Injuries and Benefits Reserve 3 Persions and Benefits Reserve 9 Accumulated Deferred Income Taxes - Accelerated Depreciation 1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Other CANT ACCOUNTS (30:348) 1 Organization 2 Franchises 1 Contributions 1 Contributions 2 Forchises 1 Control Deferred Income Taxes - Other CANT ACCOUNTS (30:348) 1 Organization 2 Franchises 3 Collecting and Improvements 5 Collecting and Improvements 5 Collecting and Other Interes 9 Supply Mains 0 Power Generation Equipment 1 Pumping Equipment 0 Water Treatment Equipment 0 Water Treatment Equipment 1 Pumping Equipment 3 Services 4 Meters and Meter Installations 5 Hydrants 6 Accumated Deferred Income Sace Sace Sace Sace Sace Sace Sace Sac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 480,119 	Source of Sug 	475 AND M AND M 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 63 15
ting   butic	2332 2332 2332 2344 241 241 255 255 255 265 266 266 266 266 266 266	7 Accrued Interest 8 Accrued Interest 9 Matured Long-Term Debt 9 Matured Long-Term Debt 9 Matured Interest 1 Miscellaneous Current and Accrued Liabilities 1 Inserellaneous Current and Accrued Liabilities 2 Advances for Construction 3 Other Deferred Credits res 1 Property Insurance Reserve 2 I physics and Banefits Reserve 3 Pensions and Benefits Reserve 3 Pensions and Benefits Reserve 5 Miscellaneous Operating Reserves 3 Pensions and Benefits Reserve 9 Add of Construction 1 Contributions in Aid of Construction 1 Contributions in Aid of Construction 2 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Unberalized Depreciation 3 Accumulated Deferred Income Taxes - Other 4 AUAT ACCOUNTS (30:3-48) 1 Organization 2 Franchises 3 Land and Linghts 4 Structures and Improvements 5 Collecting and Impounding Reservoirs 6 Lakes, River and Other Intakes 7 Wells and Springs 8 Infiltration Galleries and Tunnels 9 Supply Mains 0 Dower Generation Equipment 1 Distribution Reservoirs and Standpipes 1 Transmission and Distribution Mains 3 Erveites 9 Cherler and Meter Installations 5 Hydrants 6 Backflow Prevention Devices 9 Other Plant and Miscellaneous Equipment 0 Office Furniture and Equipment 9 Configure and Equipment 9 Configure Furniture a	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,250,576 97,679 480,119 	Source of Sug 	475 AND M AND M 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquirent Contractual Services - Secting/Sampling Contractual Services - Heangement Fees Contractual Services - Utiler Contractual Services - Utiler Disurance - Conter Disurance - Other Dublic Relations / Advertising Expense Tess Connection Testin & Maintenance Services Consection Testin & Maintenance Services Cores Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 6 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3 6 3

Notes and explanations:

# **INCOME STATEMENT**

## Sunriver Water LLC

400	Operating Revenue	\$ 2,423,270
401	Operating Expenses	\$ 1,554,516
403	Depreciation Expense	\$ 384,059
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$ -
408	Taxes Other Than Income Taxes (total)	\$ 174,340
409	Income Taxes	\$ 94,096
410.1	Provision for Deferred Income Taxes - debit	\$ 2,904
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	\$ - ]
	Amortization of Premium/Discount on Debt	\$ _
	Gains/Losses From Utility Property Disposition (net)	\$ _
	Extraordinary Income/deductions (net)	\$ 19,270
	NET UTILITY OPERATING INCOME	\$ 232,625
421	Nonutility Income	\$ -
415	Revenue From Merchandising, Jobbing, & Contracts	\$ -
426	Nonutility Expense	\$ -
	Nonutility Taxes Other Than Income Tax	\$ -
	Nonutility Income Taxes	\$ -
	Nonutility Deferred Income Taxes	\$ -
	Nonutility Provision for Deferred Income Taxes Credit	\$ -
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ -

Net Income

\$

232,625

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

	Utility Dept in Complexity (available CIAC)	¢ 14.110.200
	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 14,116,266 \$ 4,290,377
108-110	Subtotal	. , ,
		+ -,-==,===
102-104	Other Utility Plant	\$-
105	Commission Approved Construction Work in Progress (CWIP)	\$ 355,509
114	Commission Approved Utility Plant Acquisition Adjustments	\$-
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	. ,
	Net Utility Plant	\$ 10,181,399
131	Cash	\$ 196,055
	Special Deposits	\$ -
	Accounts Receivable	\$ 143,443
143	Accumulated Provision for Uncollectible Accounts	\$ 16,984
144	Notes Receivable	\$-
145-146	Accounts & Notes Receivable from Associated Companies	\$ 88,066
	Materials & Supplies Inventory	\$ 107,187
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 165,807
	Net Current & Accrued Assets	\$ 683,573
181-186	Deferred Debits	\$-
101 100		Ŷ
	Total Assets	\$ 10,864,972
252	Advances for Construction	\$-
271	CIAC	\$ 3,250,576
272	Accumulated Amortization of CIAC	\$ 97,679
	Net CIAC & Advances for Construction	\$ 3,152,897
101	Nonutility Property	ć
	Nonutility Property	\$ - \$ -
	Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments	\$ - \$ -
123 12,	Nonutility Plant & Investment	
		7
221-224	Long-Term Debt	\$-
231	Accounts Payable	\$ 94,334
232	Notes Payable	\$ -
232 233	Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ 161,063
232 233 234	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ 161,063 \$ -
232 233 234 235	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ 161,063 \$ - \$ -
232 233 234 235 235 236	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ 161,063 \$ - \$ - \$ 2,705
232 233 234 235 235 236 237	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$         -           \$         161,063           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -
232 233 234 235 235 236 237	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$     -       \$     161,063       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
232 233 234 235 235 236 237	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$     -       \$     161,063       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
232 233 234 235 236 237 238-241	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$     -       \$     161,063       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
232 233 234 235 236 237 238-241 238-241	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$     -       \$     161,063       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     133,517
232 233 234 235 236 237 238-241 251 253	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	\$     -       \$     161,063       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     133,517       \$     -
232 233 234 235 236 237 238-241 251 253	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	\$     -       \$     161,063       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     133,517       \$     -
232 233 234 235 236 237 238-241 253 261-265	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       2,705         \$       -         \$       -         \$       -         \$       -         \$       -         \$       258,102         \$       -         \$       133,517         \$       -         \$       133,517
232 233 234 235 236 237 238-241 251 253 261-265 281	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       133,517         \$       -         \$       133,517         \$       480,119
232 233 234 235 236 237 238-241 253 261-265 281 282	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       2,705         \$       -         \$       2,705         \$       -         \$       258,102         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       480,119         \$       -
232 233 234 235 236 237 238-241 253 261-265 281 282	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       2,705         \$       -         \$       2,705         \$       -         \$       258,102         \$       -         \$       133,517         \$       -         \$       133,517         \$       480,119         \$       -
232 233 234 235 236 237 238-241 253 261-265 281 282	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       -         \$       -         \$       480,119         \$       -         \$       -         \$       480,119
232 233 234 235 236 237 238-241 253 261-265 281 282 283	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       871,738
232 233 234 235 236 237 238-241 253 261-265 281 282 283 283	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       -         \$       -         \$       -         \$       480,119         \$       -         \$       480,119         \$       -         \$       480,119         \$       871,738
232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 201 204	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Cother Total Liabilities	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       -         \$       133,517         \$       -         \$       480,119         \$       -         \$       -         \$       480,119         \$       871,738
232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 201 204 207	Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$       -         \$       161,063         \$       -         \$       -         \$       -         \$       -         \$       2,705         \$       -         \$       -         \$       -         \$       -         \$       -         \$       258,102         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       133,517         \$       -         \$       480,119         \$       -         \$       480,119         \$       871,738         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -
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Operating Revenues		
Flat Rate	\$	15,926
Metered - Residential	\$	1,623,669
Metered - Commercial	\$	207,696
Irrigation (including golf courses)		439,351
Fire Protection	\$	12,929
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$	123,699
Total Operating Revenues	\$	2,423,270
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	79,214
Water Treatment	\$	-
Supplies and Expenses	\$	414,150
Repairs of Plant	\$	29,751
Administrative & General	\$ \$ \$ \$	1,031,401
Total Operating Expenses	\$	1,554,516
Other Revenue Deductions		
Depreciation & Amortization	\$	384,059
Operating Income Taxes	\$	97,000
Other Operating Taxes	\$	174,340
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	304
Total Revenue Deductions		655,703
Total Expenses and Deductions	\$	2,210,218
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$	(2,904)
Net Operating Income (or Loss)	\$	215,956

Assets & Other Debits		
Utility Plant	\$	14,116,266
Less: Depreciation & Amortization Reserve	\$	4,290,377
Other Property & Investments	\$	196,055
Materials and Supplies	\$	107,187
Other Current & Accrued Assets	\$ \$	735,841
Deferred Debits		-
Total Assets & Other Debits	\$	10,864,972
Liabilities & Other Credits		
Capital/Common Stock	\$	7,141,923
Retained Earnings	\$	(301,586)
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	258,102
Advances for Construction	\$	-
Other Deferred Credits	\$	133,517
Contributions in Aid of Construction	\$ \$ \$ \$	3,152,897
Accumulated Deferred Income Taxes	\$	480,119
Total Liabilities & Other Credits	\$	10,864,972
Average Number of Customers		
Flat Rate		40
Metered - Residential		4,629
Metered - Commercial		133
Irrigation (including golf courses)		111
Fire Protection		-
Other		-
Total Customers		4,913