# Oregon Public Utility Commission

### e-FILING REPORT COVER SHEET

COMPANY NAME: Government Camp Water Co. Inc.
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No See If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by:  Statute ORS 183, 756, 757  Order  Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)  Other  (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
2019 Annual Report C for Government Camp Water Company Inc.
Send the completed Cover Sheet and the Report in an email addressed to <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.





# **ANNUAL RESULTS OF OPERATIONS REPORT**

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

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

### FOR THE CALENDAR YEAR

2019

### **COMPANY NAME**

Government Camp Water Co. Inc.

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

### **INSTRUCTIONS**

Government Camp Water Co. Inc.

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

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

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

### **OATH**

Government Camp Water Co. Inc.

**Complete Address of Reporting Utility** 

Line 1:	Government Camp Water Co. Inc.
Line 2:	PO Box 67
City:	Government Camp
State:	OR
Zip:	97028
phone:	503-260-1342
email:	GovyWater@gmail.com
fax:	503-659-1914
website:	na

### Name and title of person responsible for report

Name:	Lesli Ann Bekins
Title:	President/CEO
Phone:	503-260-1342
Email:	lbekins@comcast.net

### 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.
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### **INFORMATION**

Provide the	following information for the contac	t person regarding this report		
Name:	Lesli Ann Bekins			
Address:	PO Box 86 Govt. Camp OR 97028			
Phone:	503-260-1342			
Email:	lbekins@comcast.net			
	following information for where the	utility's books and records are loc	ated	
	Lesli Ann Bekins			
Address:	30294 E Blossom Trail Govt. Camp OR 9	7028		
Email:	lbekins@comcast.net			
Provide the	following information of any audit g	oup reviewing records and/or op	erations	
Name:				
Address:				
Phone:				
Email:				
	inal organization of the utility (montl following information for all utility o	, ,,,	·/1908	
	Name	Title	Phone #	Email
Lesli Ann Be	kins	President/CEO	503-260-1342	lbekins@comcast.net
Winde Bekir	ns Chavez	Secretary	360-936-3788	windechavez@gmail.com
Provide the	following information for legal couns	sel, accountants, and others not o	n utility's general payroll	
	Name	Title	Phone #	Email
Wyatt E. Ro	lfe. Schroeder Law Offices	Legal Counsel	503-281-4600	w-rolfe@water-law.com
Shiela Wincl	hell, CPA	СРА	503-292-6500	cpawinchell@comcast.net
Kristina Cun	ningham, CPA Cunningham Cons.	Bookkeeper	503-349-0409	cunningham@ccgmail.com
Andrew R. T	agliafico, WHO Ltd.	Contract Operator	503-706-6221	tagliafico9@centurytel.com

### **ORGANIZATION**

Government Camp Water Co. Inc.

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

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

Part A	A: Sole Pro	prietorship	or Partnership	)					
	Name of o	wner or par	tner						
1	Address								
1	% interest	or equity							
	Principal d	uty (if emplo	yed by compa	ıny)					
	Name of o	wner or par	tner						
	Address		_						
2	% interest	or equity							
			yed by compa	iny)					
		wner or par			ı				
	Address	Wilei oi pai	illei						
3	% interest	or equity							
			yed by compa	ואמע					
	I micipai d	aty (ii ciiipic	byca by compa	111y)					
	Name of o	wner or par	tner						
4	Address		_						
	% interest				•				
	Principal d	uty (if emplo	yed by compa	ıny)					
Part	B: Corporat	tion							
	Name of st	ockholder/o	director/office	r	Lesli	Ann	Bekins		
1	Title	President/0	CEO						
1	Address	PO Box 67	Govt. Camp Ol	R 97028					
	# shares ov	wned	100%						
	Name of st	ockholder/c	director/office	r		Wind	e Bekins Ch	avez	
2	Title	Secretary							
-	Address	6208 NE 22	2nd Ct Vancou	er WA 9866	55-0395				
	# shares ov	wned							-
	Name of st	ockholdor/	director/office	,					
	Title	.ockiloluei/c	in ector/ornice						
3	Address								
	# shares ov	wned							
L									
		ockholder/c	director/office	<u> </u>					
4	Title								
	Address		ı						
	# shares ov	wned							
Part	C: Corporat	tion - Share	es Outstanding	S					
				_	Common Stoc	<u>k Pr</u>	eferred Sto	<u>ck</u>	
				authorized					
			shares issued a	•					
			r stated value	-					
	Dividend	declared p	er share durin	g the year:	\$ -				

### **AFFILIATED INTERESTS**

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

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

Name of Affiliate	Description of product or service	Contract or Agreement effective date	R	evenue
Maryane Hill	Office Rent per year	UI-403 Jan 1, 2019	\$	7,000
Lesli Ann Bekins	Barn & Yard = Covered & uncovered storage per year	UI-402 Jan 1, 2019	\$	12,000
Lesli Ann Bekins	CEO Annual Salary	UI-404 Jan 1, 2019	\$	50,130
			\$	69,130

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

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

TOTAL	\$	69,130
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Explanations or Notes	

Government Camp Water Co. Inc.

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### **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	261	242		\$ 96,856
Metered sales to RESIDENTIAL customers	461.1	64	58	10,530	\$ 19,995
Metered sales to COMMERCIAL customers	461.2	352	80	324,195	\$ 100,697
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				\$ 1,123
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		677	380	334,725	\$ 218,672

### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ (1,528)
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues	•	475	
	Total		\$ (1,528)

Total Operating Revenue \$ 217,144

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

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		32.09292578
Metered sales to RESIDENTIAL customers	461.1	14.38459016	27.31588798
Metered sales to COMMERCIAL customers	461.2	125.0752739	38.84914352
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		<u> </u>

### **TAXES AND PROPERTY SALES**

### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 8,246
408.12	Payroll Tax	\$ 3,299
408.13	Other Tax Other Than Income Tax	\$ 3,354
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 14,899

### Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ -

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

410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
		TOTAL	\$ -

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

Description	Amount
Total	\$ -

### **EXPENSES**

Act #		Expense	amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders	\$	50,130
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	541
615	Purchased Power	\$	244
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	801
619.1	Postage	\$	201
620	Materials & Supplies (O&M)	\$	8,762
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,710
633	Contractual Services - legal	\$	9,442
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	975
636	Contractual Services – labor	\$	7,166
637	Contractual Services - billing/collections	\$	11,823
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	55,192
641	Rental of Building / Real Property	\$	19,000
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	41
656	Insurance - Vehicle	\$	(230)
657	Insurance – General Liability	\$	3,062
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense	\$	15,000
667	Regulatory Commission Fee (Gross Rev Fee)	\$	565
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	628
	TOTAL	\$	185,052

### **PLANT**

Government Camp Water Co. Inc.

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

Act #		Beg Yea	<u>r Balance</u>	Added during yea	<u>ar F</u>	Retired during year	<u>Adjustments</u>	End of year balanc	<u>e</u>
301 Organization								\$	-
302 Franchises								\$	-
303 Land & land rig	ghts							\$	-
304 Structures & ir	mprovements	\$	9,876	\$	-			\$ 9,8	76
305 Collecting & in	npounding reservoirs							\$	-
306 Lake, river & o	ther intakes							\$	-
307 Wells & spring	gs .							\$	-
308 Infiltration gal	leries & tunnels							\$	-
309 Supply mains		\$	377,979	\$ 7,2	268			\$ 385,2	47
310 Power generat	tion equipment							\$	-
311 Pumping equip	oment							\$	-
320 Water treatme	ent equipment							\$	-
330 Distribution re	servoirs & standpipes	\$	278,926	\$	-			\$ 278,9	26
331 Transmission 8	& distribution mains	\$	24,120					\$ 24,12	20
333 Services		\$	5,775	\$	-			\$ 5,7	75
334 Meters & met	er installations	\$	39,887	\$ 33,0	45			\$ 72,93	32
335 Hydrants		\$	2,146	\$	-			\$ 2,1	46
336 Backflow prev	ention devices (utility owned)							\$	-
339 Other plant &	miscellaneous equipment							\$	-
340 Office furnitur	e & equipment	\$	1,246	\$	-			\$ 1,2	46
341 Transportation	n equipment	\$	5,000	\$	-			\$ 5,0	00
343 Tools, shop &	garage equipment							\$	-
344 Laboratory eq	uipment							\$	-
345 Power operate	ed equipment							\$	-
346 Communication	on equipment							\$	-
347 Electronic & co	omputer equipment							\$	-
348 Miscellaneous	equipment							\$	-
	TOTAL	\$	744,955	\$ 40,3	13 \$	-	\$ -	\$ 785,2	68

Explanation of unusual changes in utility plant during the year:

Fire Station, Metering Plan of UW174		

### **CIAC AND ADVANCES**

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

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

### **DEPRECIATION**

Government Camp Water Co. Inc.

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

		ann	ual depreciation	acc (	lep balance beg	accı	ruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>e</u>	end of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	418	\$	7,150	\$	418			\$	7,568
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs					\$	-			\$	-
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains	\$	6,098	\$	179,718	\$	6,098			\$	185,816
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment					\$	-			\$	-
320	Water treatment equipment			\$	582	\$	-			\$	582
330	Distribution reservoirs & standpipes	\$	7,340	\$	131,852	\$	7,340			\$	139,192
331	Transmission & distribution mains	\$	2,515	\$	49,619	\$	2,515			\$	52,134
333	Services	\$	1,814	\$	33,210	\$	1,814			\$	35,024
334	Meters & meter installations	\$	3,237	\$	63,526	\$	3,237			\$	66,763
335	Hydrants	\$	299	\$	8,153	\$	299			\$	8,452
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment					\$	-			\$	-
340	Office furniture & equipment	\$	27	\$	2,628	\$	27			\$	2,655
341	Transportation equipment			\$	12,021	\$	-			\$	12,021
343	Tools, shop & garage equipment	\$	232	\$	6,419	\$	232			\$	6,651
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment			\$	174	\$	-			\$	174
346	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	542	\$	522	\$	542			\$	1,064
348	Miscellaneous Equipment			\$	24,972	\$	-			\$	24,972
	TOTAL	\$	22,522	\$	520,546	\$	22,522	\$ -	\$ -	\$	543,068

	- '	,-	/	7- 1	'	
	·				•	
*Explanation of any adjustments made:						

### **RETAINED EARNINGS**

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 122,727
435	Balance transferred from income	\$ (5,281)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
-		<del>.</del>
215	Unappropriated Retained Earnings (as of year end)	\$ 117,447

* Explanation of any adjustments made to Retained Earnings						

Government Camp Water Co. Inc.
For account information not already entered, please enter amounts below, if applicable.

Category ASSETS AN Utility Plan				
		Act Name R DEBITS (101-190)		
Othicy Flai	nt			
		Utility Plant in Service	\$	785,268
		Utility Plant Leased to Others Property Held for Future Use		
	104	Utility Plant Purchased or Sold		
		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	s	543,068
		Accumulated Amortization of Utility Plant in Service		0.0,000
		Utility Plant Acquisition Adjustments		
Other Prop		Accumulated Amortization of Utility Plant Acquisition Adjustments nvestments		
	121	Nonutility Property		
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies		
		Utility Investments		
	125	Other Investments		
Current &		Other Special Funds		
current &		Cash	\$	28,701
	132	Special Deposits		-, -
		Working Funds Tomporary Cach Investments		
		Temporary Cash Investments Customer Accounts Receivable	\$	7,723
	142	Other Accounts Receivable	\$	3,104
		Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable Accounts Receivable from Associated Companies		
		Notes Receivable from Associated Companies		
	151	Plant Materials and Supplies	\$	10,960
		Prepayments Accrued Interest Receivable	\$	963
		Miscellaneous Current and Accrued Assets		
Deferred D	ebits			
		Unamortized Debt Discount and Expense Extraordinary Property Losses		
		Miscellaneous Deferred Debits	\$	148,862
	190	Accumulated Deferred Income Taxes		,
	ABILITIE	S, AND OTHER CREDITS (201-283)		
Equity	201	Common Stock Issued	\$	100
	204	Preferred Stock Issued	\$	-
		Premium on Capital Stock		
		Paid in Capital Discount on Capital Stock		
		Capital Stock Expense		
		Appropriated Retained Earnings		
		Unappropriated Retained Earnings Reacquired Capital Stock	\$	117,447
		Proprietary Capital		
Long Term	Debt			
		Bonds Advances from Associated Companies		
		Other Long-Term Debt	\$	197,305
Current an		ed Liabilities		201,000
		Accounts Payable		
		Notes Payable Accounts Payable to Associated Companies		
	234	Notes Payable to Associated Companies		
		Customer Deposits		
		Accrued Taxes Accrued Interest		
		Accrued Dividends		
		Matured Long-Term Debt		
		Matured Interest Miscellaneous Current and Accrued Liabilities	\$	2,912
Deferred C		Miscellaneous Current and Accided Dabilities	Ş	2,312
		Unamortized Premium on Debt		
		Advances for Construction	\$	124.750
Operating		Other Deferred Credits	\$	124,750
	261	Property Insurance Reserve		
		Injuries and Damages Reserve Pensions and Benefits Reserve		
		Pensions and Benefits Reserve Miscellaneous Operating Reserves		
Contributi	ons in A	d of Construction		
		Contributions in Aid of Construction	\$	-
Accumulat		Accumulated Amortization of CIAC rred Income Taxes	\$	-
	281	Accumulated Deferred Income Taxes - Accelerated Depreciation		
		Accumulated Deferred Income Taxes - Liberalized Depreciation		
WATER LIT		Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)		
		Organization	\$	
		Franchises	\$	-
		Land and Land Rights	\$	9,876
	303	Structures and Improvements		
	303 304	Structures and Improvements Collecting and Impounding Reservoirs	\$	-
	303 304 305 306	Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$	-
	303 304 305 306 307	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$	
	303 304 305 306 307 308	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels	\$	- - - - 385,247
	303 304 305 306 307 308 309 310	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$	-
	303 304 305 306 307 308 309 310	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$	-
	303 304 305 306 307 308 309 310 311 320	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$	- - - - 385,247 - -
	303 304 305 306 307 308 309 310 311 320 330	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$	-
	303 304 305 306 307 308 309 310 311 320 330 331 333	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	385,247 - - - 278,926 24,120 5,775
	303 304 305 306 307 308 309 310 311 320 330 331 333	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 385,247 - 385,247 
	303 304 305 306 307 308 310 311 320 330 331 333 334 335	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	385,247 - - - 278,926 24,120 5,775
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	385,247 - - - 278,926 24,120 5,775 72,932 2,146
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	385,247 - - - 278,926 24,120 5,775 72,932 2,146
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340 341	Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

	345	Power Operated Equipment	\$	
	346		\$	-
		Computer & electronic Equipment Miscellaneous Equipment	\$	
INCOME AC		S (404-434)	7	
Utility Oper				
		Operating Revenue Operating Expenses	\$	217,144 185,052
		Depreciation Expense	\$	22,522
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	Ś	14,899
		Income Taxes	\$	
		Provision for Deferred Income Taxes - Debit	\$	
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	-
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	
		Revenues from Merchandising, Jobbing, and Contract Work		
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income	\$	49
	421	Nonutility Income		
		Nonutility Expenses		
		Extraordinary Income Extraordinary Deductions		
Taxes Appli		Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	
		Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Interest Exp			ı · ·	
Ì	427	Interest Expense		
		Amortization of Debt Discount and Expense		
Retained Fa		Amortization of Premium on Debt Account (435-439)		
		Balance Transferred from Income	\$	(5,281
	436	Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	-
		Adjustment to Retained Earnings	\$	-
OPERATING	3 REVEN	UE ACCOUNTS (460-475)		
		Unmetered Water Revenue	\$	96,856
		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$	19,995 100,697
		3 Metered Sales to Industrial Customers	\$	-
		4 Metered Sales to Public Authorities	\$	-
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	\$	1.123
		2 Private Fire Protection	\$	- 1,123
	464	Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	-
	466	Sales for Resale	\$	
	466 467	Sales for Resale		-
	466 467 468 470	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$	-
	466 467 468 470 471	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$	(1,528
	466 467 468 470 471 472	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$	- - - - (1,528
	466 467 468 470 471 472 473 474	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$	- - - - (1,528 - -
OPERATION	466 467 468 470 471 472 473 474 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$ \$	(1,528
	466 467 468 470 471 472 473 474 475 N AND N	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$	(1,528
	466 467 468 470 471 472 473 474 475 N AND N Supply ar 601	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	466 467 468 470 471 472 473 474 475 N AND N Supply ar 601 603	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salanies and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	466 467 468 470 471 472 473 474 475 N AND N supply ar 601 603 604	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINITENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	466 467 468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541
	466 467 468 470 471 472 473 474 475 N AND N supply an 601 603 604 610 611 615	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541
	466 467 468 470 471 472 473 474 475 N AND N Supply an 601 603 604 610 611 615 616	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541
	466 467 468 470 471 472 473 474 475 N AND N Supply an 601 603 604 610 611 615 616	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541
	466 467 468 470 471 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541 244 - - -
	466 467 470 471 472 473 474 475 475 601 601 601 611 615 619 619 619 619 619 619 619 619 619 619	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased vater Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541 244 - - - 801
	466 467 468 470 472 473 474 472 473 474 472 601 601 601 601 611 615 616 617 619 619 619 620 620 620 620 620 620 620 620 620 620	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 - - 50,130 - - 541 244 - - - 801
	466 467 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,1300 
	466 467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 
	466 4677 4784 4688 4700 4711 4722 475 474 475 475 475 475 475 475 475 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legale	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 
	466 467 468 470 471 472 475 475 475 475 475 475 475 475 475 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 541 244 244 25 201 8,762 1,710 9,442
	466 4677 478 479 479 479 479 479 479 479 479 479 479	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Pant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Lesting/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - German - Lesting/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - German - Lesting/Sampling Contractual Services - German - Lesting/Sampling Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 - 541 244 - - - - 1,710 9,442 9,442 9,755
	4666 4677 4688 4700 4711 4721 4733 4747 4755 4751 4751 4751 4751 4751 4751	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hegal Contractual Services - Hegal Contractual Services - Hegal Contractual Services - Testing/Sampling	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 247 201 801 201 8,766 - - - 1,710 9,442 975 7,1666 11,823
	4666 4677 478 478 479 471 473 474 475 477 474 475 603 604 610 611 615 616 617 618 639 631 632 633 636 635 6366 635 6366 638	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Persions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 
	4666 4677 4711 4721 473 4747 4711 4747 4747 4747 4747 4747	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hegal Contractual Services - Hegal Contractual Services - Hegal Contractual Services - Testing/Sampling	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 247 201 801 201 8,762 - - - 1,710 9,442 975 7,1666 11,823
	4666 4677 4711 4712 4732 4732 4734 4747 4755 601 6030 601 6111 6121 6161 617 6188 619 621 631 631 631 632 633 634 634 635 636 638 639 639	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Paint Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Hangement Fees Contractual Services - Heading Contractual Services - Heading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 247 201 801 201 8,762 - - - 1,710 9,442 975 7,1666 11,823
	4666 4677 4711 472 4733 4747 471 475 603 604 610 611 615 616 617 618 639 631 632 634 635 634 637 638 639 641 642 643	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engleweing Contractual Services - Hegal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Helling-Collections Contractual Ser	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 247 201 801 201 8,762 - - - 1,710 9,442 975 7,1666 11,823
	4666446464646466464664646646466466466666	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Paint Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Hangement Fees Contractual Services - Heading Contractual Services - Heading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 50,130 541 244 
	466 443 4684 4684 4684 4684 4684 4684 46	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legineering Contractual	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 244 201 8,762 1,710 9,742 7,166 11,823 19,000
	466 468 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues AINTENANCE EXPENSE ACCIONTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 50,130 541 244 244 201 8,762 1,710 9,742 7,166 11,823 19,000
	466 448 468 468 4656 558 4656 558 467 468 468 465 558 465 558 467 468 468 468 468 5656 558 468 468 468 468 468 5656 558 474 475 468 468 468 468 468 5656 558	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 50,130 541 244 244 201 8,762 1,710 9,742 7,166 11,823 19,000
	466 4643 465 656 656 655 467 468 468 468 468 658 656 656 655 75 468 468 468 468 468 468 468 468 468 468	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues AINTENANCE EXPENSE ACCIONTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 50,130 541 244 244 201 8,762 1,710 9,742 7,166 11,823 19,000
	4666 468 468 469 666 666 666 666 666 666 666 468 468 468	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues (ANTENANCE EXPENSE ACCOUNTS (601-675)) dt 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 - Accounting Contractual Services - Engineering Contractual Services - Legal Contractua	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 50,130 541 244 
	466 468 468 468 468 468 468 468 468 468	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Suppment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 50,130 541 244 
	4666 468 468 468 468 468 468 468 468 468	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues (ANTENANCE 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 Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Servic	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50,130 - 50,130 - 541 2444 801 8,762 - 1,710 9,442 1,7166 11,823 - 1,900 19,000 19,000 10,000 11,000 1
	466 468 468 468 668 666 666 6671.1 468 667 478 468 468 468 468 468 667 671.1 468 668 468 667 468 668 667 468 667 468 667 468 667 468 668 667 467 467 467 467 467 467 467 467 467	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - 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 Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - House of Contractual Services - House	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 511 244
	4666 468 468 659 660 6671.1	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneus Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues (ANTENANCE 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 Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Suling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Other Resulter Resource - Regulatory Commission Expense - Other Resulter Resource - Regulatory Commission Exp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 50,130 541 244 
	466 468 468 468 468 468 468 468 468 468	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Service Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Suppment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Veneral Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Tegram Expense Cross Connection Testin & Maintenance Services System Capacity Development Tegram Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,130 511 244
	4666 468 469 666 6671.1 671.2 672.2 672.2 673.3 467.4 671.4 671.2 673.3 674.6 671.1 671.2 673.3 674.6 671.1 671.2 673.3 674.6 671.1 671.2 673.3 674.6 671.1 671.2 673.3 674.6 671.1 671.2 673.3 674.6 671.1 671.2 673.3 674.6 671.1 671.2 673.3 675.3 675.3 6771.1 671.2 672.2 672.2 672.2 673.3 674.1 671.2 672.2 673.3 674.1 671.2 672.2 672.2 672.2 672.2 673.3 674.1 671.2 672.2 672.2 673.3 674.1 671.2 672.2 672.2 673.3 674.1 671.2 672.2 673.3 673.3 674.1 671.2 672.2 672.2 672.2 672.2 672.2 672.2 672.2 672.2 672.2 672.2 673.3 673.3 674.1 671.2 672.2 672.2 672.2 672.2 672.2 673.3 673.3 674.1 671.2 672.2	Sales for Resale Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues (Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) di Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Engineeria Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expense Ross Connection Testin & Maintenance Services System Capacity Development Program Expense  System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	541 244 244 201 201 201 201 201 201 201 201 201 201

# **NOTES** Government Camp Water Co. Inc. Notes and explanations:

### **INCOME STATEMENT**

400 Operatir	ng Revenue	٩	217,144
401 Operatir	ng Expenses		185,052
403 Deprecia	ation Expense		22,522
406 Amortiza	ation of Utility Plant Acquisition Adjustment	9	-
407 Amortiza	ation Expense	5	-
408 Taxes Of	ther Than Income Taxes (total)	[ 9	14,899
409 Income	Taxes	<u> </u>	-
410.1 Provisio	n for Deferred Income Taxes - debit	9	-
411.1 Provisio	n for Deferred Income Taxes - credit	5	-
412 Investme	ent Tax Credit	3	-
413 Income	From Utility Plant Leased to Others	Ę	-
	& Dividend Income	3	
427 Interest	Expense	[s	<u> </u>
	ation of Premium/Discount on Debt		
	osses From Utility Property Disposition (net)	<u> </u>	-
	linary Income/deductions (net)		-
NET UTI	LITY OPERATING INCOME		5 (5,281)
421 Nonutili	ty Income	Г	. 1
	From Merchandising, Jobbing, & Contracts	<u>;</u>	-
426 Noputili	ty Evnança	Г	4
426 Nonutili	ty Taxes Other Than Income Tax		-
	ty Income Taxes		
	ty Deferred Income Taxes	<u>                                     </u>	-
	ty Provision for Deferred Income Taxes Credit	<u> </u>	-
	expense of Merchandising, Jobbing, Contracts		-
		_	(=)
Net Inco	ome	9	(5,281)

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

		balancea.
101	Utility Plant in Service (excluding CIAC)	\$ 785,268
	Accumulated Depreciation & Amortization	\$ 543,068
100 110	Subtotal	
	333000	Ψ 2.12)200
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	
131	Cash	\$ 28,701
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 10,827
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ 10,960
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 963
	Net Current & Accrued Assets	\$ 51,451
181-186	Deferred Debits	\$ 148,862
	Total Assets	\$ 442,513
252	Advances for Construction	\$ -
271	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ 197,305
231	Accounts Payable	\$ -
232	Notes Payable	\$ -
233	Accounts Payable to Affiliated Companies	\$ -
234	Notes Payable to Affiliated companies	\$ -
235	Customer Deposits	\$ -
236	Accrued Taxes	\$ -
237	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ 2,912
	Liabilities	\$ 200,216
251	Premium on Unamortized Debt	\$ -
	Other Deferred Credit	\$ 124,750
261-265	Reserves	\$ -
	Other	\$ 124,750
		Г.
	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
282	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283	Accumulated Deferred Income Taxes-Other	\$ -
		\$ -
		Ψ
	Total Liabilities	
		\$ 324,966
	Common Stock Issued	\$ 324,966 \$ 100
204	Common Stock Issued Preferred Stock Issued	\$ 324,966 \$ 100 \$ -
204 207	Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 324,966 \$ 100 \$ - \$ -
204 207 211	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 324,966 \$ 100 \$ - \$ - \$ -
204 207 211	Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 324,966 \$ 100 \$ - \$ -
204 207 211 212	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 324,966 \$ 100 \$ - \$ - \$ -
204 207 211 212 213	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ -
204 207 211 212 213 214	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ - \$ -
204 207 211 212 213 214 215	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ - \$ - \$ 117,447 \$ -
204 207 211 212 213 214 215 216	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ - \$ - \$ - \$ 117,447
204 207 211 212 213 214 215 216	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ - \$ - \$ 117,447 \$ - \$ -
204 207 211 212 213 214 215 216	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ - \$ - \$ 117,447 \$ - \$ - \$ 117,547
204 207 211 212 213 214 215 216	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 324,966 \$ 100 \$ - \$ - \$ - \$ - \$ - \$ 117,447 \$ - \$ - \$ 117,547

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 96,856	Utility Plant	\$ 785,268
Metered - Residential	\$ 19,995	Less: Depreciation & Amortization Reserve	\$ 543,068
Metered - Commercial	\$ 100,697	Other Property & Investments	\$ 28,701
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 10,960
Fire Protection	\$ 1,123	Other Current & Accrued Assets	\$ 11,790
Other Sales of Water	\$ -	Deferred Debits	\$ 148,862
Other Operating Revenue	\$ (1,528)	Total Assets & Other Debits	\$ 442,513
Total Operating Revenues	\$ 217,144		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 100
Purchased Water	\$ -	Retained Earnings	\$ 117,447
Purchased Power	\$ 244	Long-Term Debt	\$ 197,305
Water Treatment	\$ 975	Customer Deposits	\$ -
Supplies and Expenses	\$ 48,370	Other Current & Accrued Liabilities	\$ 2,912
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 135,463	Other Deferred Credits	\$ 124,750
Total Operating Expenses	\$ 185,052	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 442,513
Depreciation & Amortization	\$ 22,522		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 14,899	Flat Rate	242
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	58
Total Revenue Deductions	\$ 37,421	Metered - Commercial	80
Total Expenses and Deductions	\$ 222,474	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ 49	Other	 -
Interest on Long-Term Debt		Total Customers	380
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ (5,281)		