

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2015

COMPANY NAME

Salmon Valley Water Company

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

REV 12/26/14

Instructions

Salmon Valley Water Company

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

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

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

503-

Oath

Salmon Valley Water Company

Complete Address of Reporting Utility

PO Box 2015 Line 1: Line 2: 24525 E. Welches Road City: Welches State: OR 97067 Zip: 503-622-4083 phone: email: bowman.michael@frontier.com 503-639-5615 fax: website: N/A

Name and title of person responsible for report

Name: Michael Bowman

Title: President

Phone: 503-968-9534

Email: bowman.michael@frontier.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.

<u>Information</u>

| Provide the | e following information for the | e contact person regarding this repor | t | |
|-------------|---------------------------------|--|----------------------------------|-----------------------------|
| Name | _ | | | |
| Address: | 8257 SW Kingfisher Way, Durh | am, OR 97224-7073 | | |
| Phone: | 503-968-9534 | | | |
| Email: | bowman.michael@frontier.cor | m | | |
| | | | | |
| Provide the | | nere the utility's books and records a | re located | |
| Name | Same as above | | | |
| Address: | | | | |
| Phone: | | | | |
| Email: | | | | |
| | | | | |
| | | audit group reviewing records and/o | or operations | |
| | None | | | |
| Address: | | | | |
| Phone: | | | | |
| Email: | | | | |
| Provide the | e following information for all | utility officers and directors | | |
| | Name | Title | Phone # | Email |
| Michael Bo | wman | President | 503-968-9534 | bowman.michael@frontier.com |
| JoAnn Bow | man | Secretary | | |
| | | | | |
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| | | | | |
| Provide the | e following information for leg | gal counsel, accountants, and others i | not on utility's general payroll | |
| | Name | Title | Phone # | Email |
| Timothy Ne | elson - Delap | СРА | 503-697-4118 | tnelson@delapcpa.com |
| Laura Shro | eder - Schroeder Law | Attorney | 503-281-4100 | |
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Organization

Salmon Valley Water Company

| 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 part | ner | | | |
| 1 | Address | | | | | |
| 1 | % interest | or equity | | | | |
| | Principal d | uty (if emplo | yed by compa | any) | | |
| | Name of o | wner or part | ner | | | |
| | Address | wher or part | illei | | | |
| 2 | % interest | or equity | | | | |
| | | | yed by compa | any) | | |
| | Name of o | wner or part | ner | | | |
| | Address | When or part | | <u> </u> | | |
| 3 | % interest | or equity | | | | |
| | | | yed by compa | any) | | |
| | N | | | I | | |
| | Address | wner or part | ner | | | |
| 4 | % interest | or oquity | | | | |
| | | | yed by compa | 2014 | I | |
| | Principal u | uty (ii empic | yeu by compa | ally) | | |
| Part f | B: Corporat | tion | | | | |
| | Name of stockholder/director/officer | | | r | JoAnn Bowman | |
| 1 | Title | | | | | |
| 1 | Address | 950 N Casc | ade Drive, Apt | t 207, Wood | dburn, OR 97071 | |
| | # shares ov | wned | | | | 1,017.00 |
| | Name of st | ockholder/c | lirector/office | r | Kimberly Beckwith | |
| | Title | Stockholde | | <u> </u> | Kimberry Beckwich | |
| 2 | Address | | - | Road. Fort C | Collins, CO 80525 | |
| | # shares ov | | | | | 208.33 |
| | 1 | | l:/- ff: | | Charles Medican | |
| | Title | Name of stockholder/director/officer | | | Cindy Nylen | |
| 3 | Address | Stockholde | | and City O | D 0704F | |
| | # shares ov | | nter Lane, Ore | egon City, O | 8 97045 | 200.22 |
| | # snares of | wned | | | | 208.33 |
| | Name of st | ockholder/c | lirector/office | r | Becky Bowman Downard | |
| 4 | Title | Stockholde | | | | |
| 4 | Address | PO Box 276 | , Welches, OF | R 97067 | | |
| | | | | | | 208.33 |

Part C: Corporation - Shares Outstanding

| <u>C</u> | ommon Stoc | c <u>k</u> Pr | eferre | d Stock |
|---|------------|---------------|--------|---------|
| # shares authorized | 2267 | | | 0 |
| # shares issued at year end | 2267 | | | 0 |
| Par or stated value per share: | \$10.0000 | | \$ | - |
| Dividends declared per share during the year: | \$ - | | \$ | - |
| | | | | |

<u>Affiliates</u>

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Reven |
|--|-----------------------------------|--------------------------------------|---------|
| ne | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ |
| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Cost |
| oducts or Services PURCHASED from Affili | | | _ |
| one | | | |
| | | | |
| | | | |
| | | | <u></u> |
| | | | |
| | | | |
| | | | \$ |
| | | | |
| | | TOTAL | |
| | | TOTAL | |
| planations or Notes | | TOTAL | |
| xplanations or Notes | | TOTAL | |

Revenues

Salmon Valley Water Company

| gal or cf | |
|-----------|--|
| cf | |

Consumption and Revenue

| | | # customers at | # customers at year | Total Quantity water | |
|---|-------|----------------|---------------------|-----------------------------|---------------|
| | Act # | year beginning | end | sold | revenues |
| Unmetered (flat rate) water sales | 460 | | | | |
| Metered sales to RESIDENTIAL customers | 461.1 | 886 | 887 | 6,045,259 | \$ 279,199 |
| Metered sales to COMMERCIAL customers | 461.2 | 65 | 64 | 1,203,253 | \$ 55,572 |
| 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 | | | | |
| TOTAL | | 951 | 951 | 7,248,512 | \$ 334,771 |

Revenue other than water sales

| | | Act # | revenues |
|--|-------|-------|----------|
| Forfeited discounts | | 470 | |
| Miscellaneous service revenues | | 471 | |
| Rents from water property | | 472 | |
| Interdepartmental rents | | 473 | |
| Other | | 474 | |
| Cross Connection sales & services revenues | | 475 | |
| | Total | | \$ - |

Total Operating Revenue \$ 334,771

Average Monthly Consumption and Bill

| | | Average Monthly | Average Monthly |
|---|-------|-----------------|-----------------|
| | | Consumption per | Revenue per |
| | Act # | customer | customer |
| Unmetered (flat rate) water sales | 460 | | |
| Metered sales to RESIDENTIAL customers | 461.1 | 568.2702585 | 26.24545309 |
| Metered sales to COMMERCIAL customers | 461.2 | 1554.590426 | 71.79846253 |
| 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 | | |

Taxes & property sales

Salmon Valley Water Company

Act # TAXES OTHER THAN INCOME TAX

| 408.11 | Property Tax | \$ 10,006 |
|--------|--|--------------|
| 408.12 | Payroll Tax | \$ 18,969 |
| 408.13 | Other Tax Other Than Income Tax | \$ 684 |
| 408.2 | Nonutility Taxes Other Than Income Tax | |
| | TOTAL | \$ 29,659 |

Act # INCOME TAXES

| 409.1 | Federal Income Tax | |
|--------|-----------------------|-----------|
| 409.11 | State Income Tax | \$ 150 |
| 409.13 | Other Income Tax | |
| 409.2 | Nonutility Income Tax | |
| | TOTAL | \$ 150 |

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 # | | Expens | e amount |
|-------|---|--------|----------|
| 601 | Salaries and Wages - employees | \$ | 58,156 |
| 603 | Salaries and Wages – officers, directors, and majority stockholders | \$ | 74,500 |
| 604 | Employee Pensions & Benefits | \$ | 22,100 |
| 610 | Purchased Water | | · |
| 611 | Telephone/Communications | \$ | 9,037 |
| 615 | Purchased Power | \$ | 17,612 |
| 616 | Fuel for Power Production | | |
| 617 | Utilities - Other (garbage, natural gas) | \$ | 232 |
| 618 | Chemicals & testing | | |
| 619 | Office Supplies (excluding postage) | \$ | 1,915 |
| 619.1 | Postage | \$ | 2,978 |
| 620 | Materials & Supplies (O&M) | \$ | 1,241 |
| 621 | Repairs of Water Plant | \$ | 12,714 |
| 631 | Contractual Services - engineering | | |
| 632 | Contractual Services - accounting | \$ | 5,692 |
| 633 | Contractual Services - legal | | · |
| 634 | Contractual Services - management | | |
| 635 | Contractual Services – testing / sampling | \$ | 4,100 |
| 636 | Contractual Services – labor | | · |
| 637 | Contractual Services - billing/collections | | |
| 638 | Contractual Services - meter reading | \$ | 7,000 |
| 639 | Contractual Services - other | | |
| 641 | Rental of Building / Real Property | \$ | 8,962 |
| 642 | Rental of Equipment | \$ | 1,230 |
| 643 | Small Tools | | |
| 648 | Computer and electronic Expenses | \$ | 1,062 |
| 650 | Transportation Expenses | \$ | 6,124 |
| 656 | Insurance - Vehicle | | |
| 657 | Insurance – General Liability | \$ | 12,973 |
| 658 | Insurance – Workman's Compensation | | |
| 659 | Insurance – Other | \$ | • |
| 660 | Public Relation / Advertising Expense | | |
| 666 | Amortization of Rate Case Expense | | |
| 667 | Regulatory Commission Fee (Gross Rev Fee) | | |
| 668 | Conservation Expense | | |
| 670 | Bad Debt Expense | \$ | 2,432 |
| 671.1 | Cross Connection Control Program Expense | | |
| 671.2 | Cross Connection Testing & Maintenance Services | | |
| 673 | Training & Certification Expense | \$ | 195 |
| 674 | Consumer Confidence Report | | |
| 675 | Miscellaneous Expense | \$ | 5,382 |
| | TOTAL | \$ | 255,637 |

<u>Plant</u>

Salmon Valley Water Company

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

| Act # | | Beg Year Balance | Added during year | Retired during year | Adjustments | End of year balance |
|-------|---|------------------|-------------------|---------------------|--------------------|----------------------------|
| 301 | Organization | | | | | \$ - |
| 302 | Franchises | | | | | \$ - |
| 303 | Land & land rights | \$ 3,000 | | | | \$ 3,000 |
| 304 | Structures & improvements | \$ 41,687 | | | | \$ 41,687 |
| 305 | Collecting & impounding reservoirs | | | | | \$ - |
| 306 | Lake, river & other intakes | | | | | \$ - |
| 307 | Wells & springs | \$ 244,506 | | | | \$ 244,506 |
| 308 | Infiltration galleries & tunnels | | | | | \$ - |
| 309 | Supply mains | \$ 13,311 | | | | \$ 13,311 |
| 310 | Power generation equipment | | | | | \$ - |
| 311 | Pumping equipment | \$ 114,963 | \$ 2,725 | | | \$ 117,688 |
| 320 | Water treatment equipment | | | | | \$ - |
| 330 | Distribution reservoirs & standpipes | \$ 297,629 | | | | \$ 297,629 |
| 331 | Transmission & distribution mains | \$ 231,063 | | | | \$ 231,063 |
| 333 | Services | | | | | \$ - |
| 334 | Meters & meter installations | \$ 20,218 | | | | \$ 20,218 |
| 335 | Hydrants | \$ 6,026 | | | | \$ 6,026 |
| 336 | Backflow prevention devices (utility owned) | | | | | \$ - |
| 339 | Other plant & miscellaneous equipment | | | | | \$ - |
| 340 | Office furniture & equipment | \$ 9,105 | \$ 575 | | | \$ 9,680 |
| 341 | Transportation equipment | \$ 18,566 | | | | \$ 18,566 |
| 343 | Tools, shop & garage equipment | | | | | \$ - |
| 344 | Laboratory equipment | | | | | \$ - |
| 345 | Power operated equipment | | | | | \$ - |
| 346 | Communication equipment | | | | | \$ - |
| 347 | Electronic & computer equipment | | | | _ | \$ - |
| 348 | Miscellaneous equipment | | | | | \$ - |
| | TOTAL | \$ 1,000,074 | \$ 3,300 | \$ - | \$ - | \$ 1,003,374 |

| | TOTAL 3 | 1,000,074 \$ | 3,300 3 | - Ş | - Ş | 1,003,374 |
|---|----------------------|--------------|---------|-----|-----|-----------|
| | | | | | | |
| Explanation of unusual changes in utility pla | ant during the year: | | | | | |
| | | | | | | |
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| 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 | \$ | 363,710 |
| 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 | \$ | 363,710 |
| | | |
| Accumulated Amortization of CIAC | | |
| Beg of year balance | \$ | 181,854 |
| Add CIAC amortized during year | | |
| Subtract effects of CIAC disposals | | |
| +/- other adjustments* | \$ | 9,571 |
| Change in Accumulated Amortization during the year | \$ | 9,571 |
| | | |
| End of year balance | \$ | 191,425 |
| | | |
| * Explain any adjustments: | | |
| The \$9,571 adjustment to CIAC is amortization of CIAC relation | ted to a | prior period. It |
| is an adjustment to Retained Earnings. | | |
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Depreciation

Salmon Valley Water Company

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

| | | <u>ann</u> | ual depreciation | acc o | | accr | | plant retired charged | | | dep balance |
|-------|---|------------|------------------|-------|----------------|------|---------|-----------------------|--------------|----------|-------------|
| Act # | T | 1 | <u>expense</u> | | <u>of year</u> | | acc dep | to acc dep | Adjustments* | <u>e</u> | nd of year |
| | Organization | | | | | | | | | | |
| | Franchises | | | | | | | | | | |
| | Land & land rights | | | | | | | | | 1. | |
| | Structures & improvements | \$ | 1,191 | \$ | 19,899 | \$ | 1,191 | | | \$ | 21,090 |
| 305 | Collecting & impounding reservoirs | | | | | \$ | - | | | \$ | - |
| | Lake, river & other intakes | | | | | \$ | - | | | \$ | - |
| 307 | Wells & springs | \$ | 4,890 | \$ | 168,591 | \$ | 4,890 | | | \$ | 173,481 |
| 308 | Infiltration galleries & tunnels | | | | | \$ | - | | | \$ | - |
| 309 | Supply mains | \$ | 370 | \$ | 7,328 | \$ | 370 | | | \$ | 7,698 |
| 310 | Power generation equipment | | | | | \$ | - | | | \$ | - |
| 311 | Pumping equipment | \$ | 1,125 | \$ | 108,702 | \$ | 1,125 | | | \$ | 109,827 |
| 320 | Water treatment equipment | | | | | \$ | - | | | \$ | - |
| 330 | Distribution reservoirs & standpipes | \$ | 6,764 | \$ | 116,811 | \$ | 6,764 | | | \$ | 123,575 |
| 331 | Transmission & distribution mains | \$ | 3,610 | \$ | 117,782 | \$ | 3,610 | | | \$ | 121,392 |
| 333 | Services | | | | | \$ | - | | | \$ | - |
| 334 | Meters & meter installations | \$ | 361 | \$ | 6,229 | \$ | 361 | | | \$ | 6,590 |
| 335 | Hydrants | \$ | 134 | \$ | 2,799 | \$ | 134 | | | \$ | 2,933 |
| 336 | Backflow prevention devices (utility owned) | | | | | \$ | - | | | \$ | - |
| 339 | Other plant & miscellaneous equipment | | | | | \$ | - | | | \$ | - |
| 340 | Office furniture & equipment | \$ | 285 | \$ | 7,856 | \$ | 285 | | | \$ | 8,141 |
| 341 | Transportation equipment | \$ | - | \$ | 18,566 | \$ | - | | | \$ | 18,566 |
| | Tools, shop & garage equipment | | | | | \$ | - | | | \$ | - |
| | Laboratory equipment | | | | | \$ | - | | | \$ | - |
| | Power operated equipment | | | | | \$ | - | | | \$ | - |
| | Communication equip | | | | | \$ | - | | | \$ | - |
| | Electronic & computer Equipment | | | | | \$ | _ | | | Ś | - |
| | Miscellaneous Equipment | | | | | \$ | _ | | | Ś | - |
| | TOTAL | Ś | 18,730 | \$ | 574,563 | \$ | 18,730 | \$ - | \$ - | \$ | 593,293 |

| *Explanation of any adjustments made: | | |
|---------------------------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Retained Earnings

| 215 | Unappropriated Retained Earnings (beginning of year balance) | \$ (324,571) |
|-----|--|-----------------|
| | | |
| 435 | Balance transferred from income | \$ 10,627 |
| 436 | Appropriations of Retained Earnings | \$ - |
| 437 | Preferred Stock dividends declared | \$ - |
| 438 | Common Stock dividends declared | \$ - |
| 439 | Adjustments to Retained Earnings* | \$ 9,571 |
| - | | |
| 215 | Unappropriated Retained Earnings (as of year end) | \$ (304,373) |

| Explanation of any adjustments made to Retained Earnings |
|---|
| Retained earnings was increased by \$9,571 for amortization of CIAC related to prior periods. |
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Salmon Valley Water Company

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

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

| Utility Plan | | Act Name R DEBITS (101-190) | | |
|--------------|---|--|---|---|
| | t | | | |
| | | Utility Plant in Service Utility Plant Leased to Others | \$ | 1,003,374 |
| | | Property Held for Future Use | | |
| | | Utility Plant Purchased or Sold | | |
| | | Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service | \$ | 593,293 |
| | | Accumulated Amortization of Utility Plant in Service | 7 | 333,233 |
| | | Utility Plant Acquisition Adjustments | | |
| Other Pron | | Accumulated Amortization of Utility Plant Acquisition Adjustments nvestments | | |
| Other Frop | | Nonutility Property | | |
| | | Accumulated Depreciation and Amortization of Nonutility Property | | |
| | | Investment in Associated Companies Utility Investments | | |
| | | Other Investments | | |
| | 127 | Other Special Funds | | |
| Current & A | Accrued 131 | | \$ | 20,744 |
| | | Special Deposits | , | 20,744 |
| | | Working Funds | | |
| | | Temporary Cash Investments Customer Accounts Receivable | \$ | 5,178 |
| | | Other Accounts Receivable | , | 3,178 |
| | 143 | Allowance for Uncollectible Accounts (Enter positive) | | |
| | | Notes Receivable | | |
| | 145 146 | Accounts Receivable from Associated Companies Notes Receivable from Associated Companies | | |
| | | Plant Materials and Supplies | | |
| | | Prepayments | \$ | 668 |
| | | Accrued Interest Receivable Miscellaneous Current and Accrued Assets | | |
| Deferred D | ebits | | | |
| | | Unamortized Debt Discount and Expense | | |
| | | Extraordinary Property Losses Miscellaneous Deferred Debits | | |
| | | Accumulated Deferred Income Taxes | | |
| | | S, AND OTHER CREDITS (201-283) | | |
| Equity | 201 | Common Stock Issued | \$ | 22,670 |
| | | Preferred Stock Issued | \$ | - 22,670 |
| | 207 | Premium on Capital Stock | | |
| | | Paid in Capital | \$ | 100,330 |
| | | Discount on Capital Stock Capital Stock Expense | | |
| | | Appropriated Retained Earnings | | |
| | | Unappropriated Retained Earnings | \$ | (304,373) |
| | | Reacquired Capital Stock | | |
| Long Term | | Proprietary Capital | | |
| | 221 | Bonds | | |
| | | Advances from Associated Companies | \$ | 146,139 |
| Current and | | Other Long-Term Debt ed Liabilities | 2 | 140,133 |
| | 231 | Accounts Payable | \$ | 843 |
| | | Notes Payable | \$ | 265,343 |
| | | Accounts Payable to Associated Companies Notes Payable to Associated Companies | | |
| | 235 | Customer Deposits | | |
| | | Accrued Taxes | | 22.424 |
| | | Accrued Interest Accrued Dividends | \$ | 33,434 |
| | | Matured Long-Term Debt | | |
| | | Matured Interest | | |
| Deferred C | | Miscellaneous Current and Accrued Liabilities | | |
| | | Unamortized Premium on Debt | | - |
| | 252 | | | |
| | | Advances for Construction | \$ | - |
| Onerating I | 253 | Advances for Construction Other Deferred Credits | \$ | - |
| Operating I | 253 Reserve 261 | Advances for Construction Other Deferred Credits S Property Insurance Reserve | \$ | - |
| Operating I | 253 Reserve 261 262 | Advances for Construction Other Deferred Credits S S Property Insurance Reserve Injuries and Damages Reserve | \$ | - |
| Operating l | 253 Reserve 261 262 263 | Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve | \$ | - |
| | 253 Reserve 261 262 263 265 | Advances for Construction Other Deferred Credits S S Property Insurance Reserve Injuries and Damages Reserve | \$ | - |
| | 253 Reserve 261 262 263 265 ons in A 271 | Advances for Construction Other Deferred Credits s Froperty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction | \$ | 363,710 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC | | |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defe | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes | \$ | 363,710 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defee 281 282 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation | \$ | 363,710 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defee 281 282 283 | Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Under Income Taxes - Other | \$ | 363,710 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defee 281 282 283 | Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) | \$ \$ | 363,710 |
| Contributio | 253 Reservee 261 262 263 265 ons in A 271 272 ed Defee 281 282 283 ILITY PL 301 302 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AATA ACCOUNTS (301-348) Organization Franchises | \$ | 363,710 191,425 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defe 281 282 283 ILITY PL 301 302 303 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defe 281 282 283 ILITY PL 301 302 303 304 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements | \$ | 363,710 191,425 |
| Contributio | 253 Reserve 261 262 263 265 ons in A 271 272 ed Defee 281 282 283 ILITY PL 301 302 303 304 305 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reserve 261 262 263 265 267 271 272 2ed Defe 281 301 302 303 3044 305 306 307 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACT Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs | S S S S S S S S S S | 363,710 191,425 |
| Contributio | 253 Reserve 261 262 263 265 265 271 272 272 272 272 272 273 274 274 275 275 275 275 275 275 275 275 275 275 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Wells and Springs Wells and Springs | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reserve 2611 2622 2633 2655 ons in A 2711 2722 ed Defee 2811 3013 303 303 304 305 306 307 308 309 309 309 309 309 309 309 309 309 309 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACT Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs | S S S S S S S S S S | 363,710 191,425 |
| Contributio | 253.8 Reserve 261 262 263 263 2655 Sons in A 271 272 281 282 283 3ULTY PL 301 302 303 304 305 306 307 308 309 310 311 | Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Calleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reservever 261 262 263 265 265 271 272 272 281 282 283 303 304 305 306 307 308 309 309 311 320 | Advances for Construction Other Deferred Credits 9 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 - 3,000 41,687 - 244,506 - 117,688 |
| Contributio | 253 Reservever 261 262 263 265 271 271 272 281 301 302 303 304 305 306 307 308 309 310 311 320 333 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Structures and improvements Collecting and impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Unifiltration Gaillerines and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Ustrebutiness Distribution Reservoirs and Standpipes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reservever 261 262 263 265 271 271 272 281 301 302 303 304 305 306 307 308 309 310 311 311 322 333 343 343 343 343 343 343 343 343 | Advances for Construction Other Deferred Credits 9 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 - 3,000 41,687 - 244,506 - 117,688 |
| Contributio | 253 Reserved | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements 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 Pumping Equipment Pumping Equipment Water Treatment Equipment Purposition of Control of C | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reserved 261 262 263 265 271 272 282 283 303 304 305 306 307 308 309 310 311 320 333 333 333 333 333 333 333 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Hydrants | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | 253 Reserved | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements 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 Distribution Mains Services Meters and Meter Installations Hydrants Meter Treatment Equipment Meters and Meter Installations Hydrants Meter Prevention Devices | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Contributio | Reserved | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Other Ant Accounty (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 |
| Accumulate | 253 Reserved 1 2612 262 263 265 265 265 265 265 271 272 282 283 303 304 305 306 307 308 309 3100 3303 334 3333 334 3333 3344 341 | Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACLACUMULATED Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 363,710 191,425 - - 3,000 41,687 - - 244,506 - - 117,688 - 297,629 231,063 - - 20,218 6,026 |

| 345 Proset Operated Equipment \$ | | | | | |
|---|------------|--|--|--|--|
| A Communication Equipment \$ | | | | 1. | |
| 31 | | | | ş | - |
| | | | | \$ | - |
| A00 Operating Revenue | | 348 | Miscellaneous Equipment | \$ | |
| A01 Operating Repense | | | | | |
| 401 Operating Expenses | tility Ope | | | s | 334.771 |
| Montation College Co | | | | \$ | |
| ## Aproximation Express (Inc. (Ac) ## Aproximation Express (Inc. (Ac) ## Aproximation (Inc. (Ac) | | | | \$ | 18,730 |
| 408 Taxes Other than income | | | | | |
| 400 Income Tases | | | | s | 29,659 |
| 413 Provision for Deferred Income Tass - Credit | | | | \$ | |
| 413 Investment Fax Credit 414 Gany Loss from Utility Property Sales 415 Cost and Expenses of Merchandising, Jobbing, and Contract Work 415 Cost and Expenses of Merchandising, Jobbing, and Contract Work 415 Investment and Divident Microan 421 Microalitisty recome 422 Microalitisty recome 423 Extraordisary bedications 424 Extraordisary bedications 425 Investment and Divident Microan 426 Extraordisary bedications 427 Extraordisary bedications 428 Extraordisary bedications 429 Extraordisary bedications 429 Extraordisary bedications 420 Extraordisary bedications 420 Extraordisary bedications 420 Extraordisary bedications 421 Extraordisary bedications 422 Extraordisary bedications 423 Extraordisary bedications 424 Extraordisary bedications 425 Extraordisary bedications 426 Extraordisary bedications 427 Extraordisary bedications 428 Extraordisary bedications 429 Extraordisary bedications 420 Extraordisary bedications 421 Extraordisary bedications 422 Extraordisary bedications 423 Extraordisary bedications 424 Extraordisary bedications 425 Extraordisary bedications 426 Extraordisary bedications 427 Extraordisary bedications 428 Extraordisary bedications 429 Extraordisary bedications 429 Extraordisary bedications 420 Extraordisary bedications 420 Extraordisary bedications 421 Extraordisary bedications 422 Extraordisary bedications 423 Extraordisary bedications 424 Extraordisary bedications 425 Extraordisary bedications 426 Extraordisary bedications 427 Extraordisary bedications 428 Extraordisary bedications 429 Extraordisary bedications 420 Extraordisary bedications 420 Extraordisary bedications 421 Extraordisary bedications 422 Extraordisary bedications 423 Extraordisary bedications 424 Extraordisary bedications 425 Extraordisary bedications 426 Extraordisary bedications 427 Extraordisary bedications 428 Extraordisary bedications 429 Extraordisary bedications 420 Extraordisary bedications 420 Extraordisary bedications 421 Extraordisary bedications 422 Extra | | | | \$ | |
| 413 Income from Utility Plant Leased to Others 415 Revenues from Merchandising, jobbing, and Contract Work 416 Cost and Expenses of Merchandising, jobbing, and Contract Work 419 Interest and Ovidend Income 421 Nountility Income 422 Report of Contract Work 423 Revenues from Merchandising, jobbing, and Contract Work 424 Revolutility Income 425 Revolutility Income 426 Revolutility Income 427 Revolutility Income 427 Revolutility Income 428 Revolutility Income 429 Revolutility Income 420 Revolutility Income 420 Revolutility Income and Reductions 420 Revolution Income Income Revolutility 420 Revolution for Deferred Income Taxes - Credit - Nonutility 420 Revolution for Deferred Income Taxes - Credit - Nonutility 421 Revolution for Revolution Revolutility 422 Revolution for Revolution Revolution Revolution 423 Revolution for Revolution Revolution 424 Revolution Revolution Revolution 425 Revolution Revolution Revolution 426 Revolution Revolution Revolution 427 Revolution Revolution Revolution 428 Common Secol Providence Declared 429 Application Revolution Revolution 430 Revolution Revolution Revolution 430 Revolution Revolution Revolution 431 Revolution Revolution Revolution 432 Revolution Revolution Revolution 433 Revolution Revolution Revolution 434 Revolution Revolution Revolution 435 Revolution Revolution Revolution 436 Revolution Revolution Revolution 437 Revolution Revolution 438 Revolution Revolution Revolution 439 Revolution Revolution 440 Revolution Revolution 44 | | | | Ş | |
| ### ### ### ### ### ### ### ### ### ## | | | | | |
| 416 Cost and Spenses of Merchandsing, jobbing, and Contract Work 419 Interest and Dividency 421 Nonutility Income 422 Nonutility Income 433 Estraodinary Deductions 434 Estraodinary Deductions 445 Estraodinary Deductions 446 Estraodinary Deductions 447 Estraodinary Deductions 448 Estraodinary Deductions 449 Estraodinary Deductions 440 Provision for Deferred Income * Nonutility 440 Provision for Deferred Income * Nonutility 4410 Provision for Deferred Income * Nonutility 4410 Provision for Deferred Income * Nonutility 4411 Provision for Deferred Income * Nonutility 4412 Provision for Deferred Income * Nonutility 4412 Provision for Deferred Income * Nonutility 4413 Income * Section * Sectio | | 414 | Gain/Loss from Utility Property Sales | \$ | |
| 419 Interest and Dividend Income | | | | | |
| 421 Nountility Income 428 Intraordinary placetimes 429 Intraordinary placetimes 429 Intraordinary placetimes 420 Intraordinary placetimes 420 Intraordinary placetimes 420 Intraordinary placetimes - Nountility 420 Income Tases - Hondility 420 Income Tases - Hondility 421 Interest Expense 422 Interest Expense 423 Interest Expense 424 Interest Expense 425 Interest Expense 426 Interest Expense 427 Interest Expense 427 Interest Expense 428 Amortization of Premium on Debt 429 Interest Expense 429 Interest Expense 429 Interest Expense 430 Interest Expense 431 Interest Expense 432 Interest Expense 433 Expension of Debt Discount and Expense 434 Expension of Debt Discount and Expense 435 Interest Expense 436 Appropriation of Premium on Debt 437 Preferred Stock Disdered 438 Common Stock Disdered 439 Interest Expense 439 Interest Expense 430 Interest Expense 430 Interest Expense 431 Interest Expense 432 Interest Expense 433 Expension of Retained Examings 434 Preferred Stock Disdered Schedured 5 | | | | | |
| ### 426 Nonutility Expenses ### 436 Extraordinary Income ### 436 Extraordinary Deductions ### 437 Extraordin | | | | \$ | 2,627 |
| Ass. Extraordinary Deductions | | | | | |
| Application | | | | | |
| 409.2 Taxes Other than Income - Nonutility \$ | axes Annli | | | | |
| 410.2 Provision for Deferred Income Taxes - Credit - Nonutility S | | | | \$ | - |
| ### ### ### ### ### ### ### ### ### ## | | | | | |
| Age | | | | | • |
| 422 Interest Expense | terest Ex | | Provision for Deferred Income Taxes - Credit - Nonutility |) > | |
| ### ### ### ### ### ### ### ### ### ## | | 427 | Interest Expense | \$ | 22,595 |
| ### ### ### ### ### ### ### ### ### ## | | 428 | Amortization of Debt Discount and Expense | | |
| 435 Balance Transferred from Income \$ 10,627 | otoin | | | | |
| 436 Appropriations of Retained Earnings | etained E | | | s | 10.627 |
| ### 438 Common Stock Dividends Declared ### 439 dijustment to Retinande Farning ### 5 5,571 ### 460 Unmercred Water Revenue ### 460 Unmercred Water Revenue ### 461 I Metered Sales to Residential Customers ### 461 I Metered Sales to Residential Customers ### 461 I Metered Sales to Residential Customers ### 461 I Metered Sales to Industrial Customers ### 462 I Public File Protection ### 462.1 I Public File Protection ### 463.1 I Public File Protection ### 464.1 I Public File Protection ### 465.1 I Public File Protection ### 465.1 I Public File Protection ### 466.1 I Public File Protectio | | | | * | / |
| ### 439 Adjustment to Retained Earnings ### 5371 ### 540 Unnetered Water Revenue ### 460 Unnetered Water Revenue ### 461 Unnetered Water Revenue ### 461 Unnetered Sales to Residential Customers ### 461 Unnetered Sales to Residential Customers ### 461 Universed Sales to Residential Customers ### 461 Universed Sales to Industrial Customers ### 462 Universed Sales to Industrial Customers ### 462 Universed Sales to Industrial Customers ### 462 Universed Sales to Multiple Family Dwellings ### 462 Universed Sales to Industrial Customers ### 462 Universed Sales to Industrial Customers ### 463 Sales to Ingalization Customers ### 464 Universed Sales Sales to Ingalization Customers ### 465 Sales to Ingalization Customers ### 465 Sales to Ingalization Customers ### 466 Sales for Resale ### 467 Interdepartmental Sales ### 468 Special Contract/Leyement Revenue ### 470 Interdepartmental Sales ### 471 Universed Sales ### 472 Exents From Water Property ### 473 Universed Sales ### 473 Universed Sales ### 474 Universed Revenues ### 474 Universed Revenues ### 475 Universed Sales Sal | | | | | |
| ### PRATINE REVENUE ACCOUNTS (460-475) ### 460 Interted Sales to Residential Customers \$ 279,199 ### 461 I Metered Sales to Commercial Customers \$ 279,199 ### 461 I Metered Sales to Industrial Customers \$ 5,572 ### 461 3 Metered Sales to Industrial Customers \$ 5,572 ### 461 3 Metered Sales to Dealise Authorities \$ 5 - 4 ### 462,1 I Public five Protection \$ 5 - 4 ### 462,1 I Public five Protection \$ 5 - 4 ### 462,1 I Public five Protection \$ 5 - 4 ### 462,2 I Public five Protection \$ 5 - 4 ### 462,2 Private Five Protection \$ 5 - 5 ### 462,3 E Private Five Protection \$ 5 - 5 ### 462,4 E Private Five Protection \$ 5 - 5 ### 463 Sales to Irrigation Customers \$ 5 - 5 ### 465 Sales to Reside \$ 5 - 5 ### 466 Sales for Reside \$ 5 - 5 ### 470 Forfetted Discounts \$ 5 - 5 ### 470 Forfetted Discounts \$ 5 - 5 ### 471 Miscellaneous Service Revenues \$ 5 - 5 ### 472 Rents From Water Property \$ 5 - 5 ### 472 Rents From Water Property \$ 5 - 5 ### 473 Interdepartmental Rents \$ 5 - 5 ### 474 Other Vater Revenues \$ 5 - 5 ### 474 Other Vater Revenues \$ 5 - 5 ### 5 Cross Connection Sales & Services Revenues \$ 5 - 5 ### 5 Cross Connection Sales & Services Revenues \$ 5 - 5 ### 5 Cross Connection Sales & Services Revenues \$ 5 - 5 ### 5 Cross Connection Sales & Services Revenues \$ 5 - 5 ### 601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 5 - 5 ### 601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 5 - 5 ### 601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 5 - 5 ### 601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 5 - 5 ### 601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 5 - 5 ### 601 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 5 - 5 ### 601 Comment of Salaries and Wages - Officers, Directors and Majo | | | | \$ | - 0.E71 |
| 460 Unmetered Water Revenue S | PERATING | | | Į v | 3,371 |
| 461 2 Metered Sales to Commercial Customers \$ \$5,572 | | 460 | Unmetered Water Revenue | \$ | |
| 461 3 Metered Sales to Industrial Customers \$ | | | | \$ | |
| 461 A Metered Sales to Public Authorities \$ | | | | \$ | 55,572 |
| 462.1 Public Fire Protection S - | | | | \$ | - |
| 462.2 2 Private Fire Protection \$. | | | | \$ | |
| 466 Other Sales to Public Authorities \$. | | | | \$ | |
| 465 Sales to Irrigation Customers | | | | \$ | |
| 466 Sales for Resale | | | | \$ | - |
| 468 Special Contract/Agreement Revenue S - | | 466 | Sales for Resale | \$ | |
| 470 Forfeited Discounts | | | | \$ | - |
| 471 Miscellaneous Service Revenues | | 408 | Forfeited Discounts | Ś | |
| 473 Interdepartmental Rents | | | | | |
| 475 Other Water Revenues 5 | | 4/1 | Miscellaneous Service Revenues | \$ | |
| A75 Cross Connection Sales & Services Revenues S | | 472 | Rents From Water Property | - 7 | - : |
| Supply and Expenses | | 472 473 | Rents From Water Property Interdepartmental Rents | \$ | - |
| 601 Salaries and Wages - Employees S S8,156 603 Salaries and Wages - Officers, Directors and Majority Stockholders S 74,500 604 Employee Pensions and Benefits S 22,100 610 Purchased Water S - | | 472 473 474 | Rents From Water Property Interdepartmental Rents Other Water Revenues | \$ | - |
| 603 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 74,500 | | 472 473 474 475 N AND N | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (ANTENANCE REPRESE ACCOUNTS (601-675) | \$ | - |
| 604 Employee Pensions and Benefits \$ 22,100 610 Purchased Water \$ 611 Telephone/Communications \$ 611 Telephone/Communications \$ 615 Purchased Power \$ 616 Fuel for Power Production \$ 617 Utilities - Other \$ 618 Chemicals & Itesting \$ 619 Office Supplies (excluding postage) \$ 610 Office Supplies (excluding postage) \$ 611 Office Supplies (excluding postage) \$ 612 Office Supplies (excluding postage) \$ 613 Outractius office (excluding postage) \$ 614 Repair to Water Plant \$ 615 Outractual Services - Engineering \$ 616 Outractual Services - Legal \$ 617 Outractual Services - Legal \$ 618 Outractual Services - Management Fees \$ 619 Outractual Services - Management Fees \$ 610 Outractual Services - Services - Mere Reading \$ 611 Outractual Services - Other \$ 612 Outractual Services - Other \$ 613 Outractual Services - Other \$ 614 Rental of Sulding/Real Property \$ 615 Outractual Services - Management Fees \$ 616 Outractual Services - Other \$ 617 Outractual Services - Other \$ 618 Outractual Services - Other \$ 619 Outractual Services - Other \$ 610 Outractual Services - Other \$ 611 Outractual Services - Other \$ 612 Outractual Services - Other \$ 613 Outractual Services - Other \$ 614 Outractual Serv | | 472 473 474 475 N AND N | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses | \$ | - |
| 611 Telephone/Communications S 9,037 615 Purchased Power S 17,612 616 Fuel for Power Production S | | 472 473 474 475 N AND N Supply ar 601 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees | \$ | - 58,156 |
| 615 Purchased Power \$ 17,612 616 Fuel for Power Production \$ - 617 Utilities - Other \$ 232 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 1,915 619.1 Postage \$ 2,978 620 Materials and Supplies \$ 1,241 621 Repairs to Water Plant \$ 12,714 631 Contractual Services - Engineering \$ - 632 Contractual Services - Engineering \$ - 632 Contractual Services - Engineering \$ - 633 Contractual Services - Engineering \$ - 634 Contractual Services - Engineering \$ - 635 Contractual Services - Other \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Other \$ - 638 Contractual Services - Meter Reading \$ 7,000 639 Contractual Services - Meter Reading \$ 7,000 630 Contractual Services - Meter Reading \$ 7, | | 472 473 474 475 N AND N Supply ar 601 603 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders | \$ | - 58,156 74,500 |
| 616 Fuel for Power Production \$ 617 Utilities - Other \$ 618 Chemicals & testing \$ 619 Office Supplies (excluding postage) \$ 619 Office Supplies (excluding postage) \$ 620 Materials and Supplies \$ 620 Materials and Supplies \$ 621 Repairs to Water Plant \$ 621 Repairs to Water Plant \$ 631 Contractual Services - Engineering \$ 632 Contractual Services - Engineering \$ 633 Contractual Services - Accounting \$ 634 Contractual Services - Management Fees \$ 635 Contractual Services - Testing/Sampling \$ 636 Contractual Services - Other \$ 637 Contractual Services - Other \$ 638 Contractual Services - Other \$ 639 Contractual Services - Other \$ 630 Contractual Services - Other \$ 631 Rental of Equipment \$ 642 Rental of Equipment \$ 643 Contractual Services - Other \$ 644 Contractual Services - Other \$ 645 Contract | | 472 473 474 475 N AND N supply ar 601 603 604 610 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPRENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water | \$ | 58,156 74,500 22,100 |
| 617 Utilities - Other \$ 232 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 1,915 619.1 Postage \$ 2,978 620 Materials and Supplies \$ 1,241 621 Repairs to Water Plant \$ 12,714 631 Contractual Services - Fugineering \$ - 632 Contractual Services - Accounting \$ 5,692 633 Contractual Services - Vegal \$ - 634 Contractual Services - Wanagement Fees \$ - 635 Contractual Services - Testing/Sampling \$ 4,100 636 Contractual Services - Other \$ - 637 Contractual Services - Meter Reading \$ 7,000 638 Contractual Services - Other \$ - 641 Rental of Building/Real Property \$ 8,962 642 Rental of Equipment \$ 1,230 643 Small Tools \$ - 644 Computer & Electronic Expenses \$ 1,062 655 Insurance - Vehicle \$ - 657 Insurance - General Liability \$ 1,230 658 Insurance - Workman's Compensation \$ - 659 Insurance - Workman's Compensation \$ - 650 Pagulatory C | | 472 473 474 475 N AND N Supply ar 601 603 604 610 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications | \$ | 58,156 74,500 22,100 - 9,037 |
| 619 Office Supplies (excluding postage) \$ 1.915 619.1 Postage \$ 2.978 620 Materials and Supplies \$ 1.241 621 Repairs to Water Plant \$ 1.274 631 Contractual Services - Engineering \$ - 632 Contractual Services - Accounting \$ 5.692 633 Contractual Services - Accounting \$ 5.692 634 Contractual Services - Management Fees \$ - 635 Contractual Services - Management Fees \$ - 636 Contractual Services - Other \$ 1.00 637 Contractual Services - Other Garding Services - Other \$ - 638 Contractual Services - Other \$ 7.000 639 Contractual Services - Other \$ 7.000 641 Rental of Building/Real Property \$ 8.962 642 Rental of Equipment \$ 1.230 643 Small Tools \$ - 646 Computer & Electronic Expenses \$ 1.062 650 Transportation Expenses \$ 6.124 651 Insurance - Vehicle \$ - 652 Insurance - Workman's Compensation \$ - 659 Insurance - Ownership Expense \$ - 650 Public Relations / Advertising Expense \$ - | | 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (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 | \$ | 58,156 74,500 22,100 - 9,037 |
| 619.1 Postage \$ 2,978 620 Materials and Supplies \$ 1,241 621 Repairs to Water Plant \$ 12,714 631 Contractual Services - Engineering \$ - 632 Contractual Services - Engineering \$ - 633 Contractual Services - Legal \$ - 634 Contractual Services - Legal \$ - 635 Contractual Services - Other \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ - 630 Contractual Services - Other \$ - 631 Contractual Services - Other \$ - 632 Contractual Services - Other \$ - 633 Contractual Services - Other \$ - 641 Rental of Equipment \$ 1,000 642 Rental of Equipment \$ 1,230 643 Small Tools \$ - 644 Small of Equipment \$ 1,230 645 Insurance - Verkicle \$ - 657 Insurance - Other \$ - 658 Insurance - Other \$ - 659 Insu | | 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MINTENANCE 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 |
| 620 Materials and Supplies S 1,241 621 Repairs to Water Plant S 12,714 631 Contractual Services - Engineering S - 632 Contractual Services - Engineering S - 632 Contractual Services - Accounting S 5,692 633 Contractual Services - Management Fees S - 634 Contractual Services - Testing/Sampling S 4,100 636 Contractual Services - Testing/Sampling S 4,100 636 Contractual Services - Other S - 637 Contractual Services - Other S - 638 Contractual Services - Other S - 639 Contractual Services - Other S - 630 Contractual Services - Other S - 631 Contractual Services - Other S - 632 Contractual Services - Other S - 633 Contractual Services - Other S - 634 Rental of Equipment S 1,230 635 Contractual Services - Other S - 646 Computer & Electronic Expenses S 1,062 647 Computer & Electronic Expenses S 1,062 658 Insurance - Workman's Compensation S - 659 Insurance - General Liability S 12,973 658 Insurance - Workman's Compensation S - 659 Insurance - Workman's Compensation S - 650 Public Relations / Advertising Expense S - 660 Public Relations / Advertising Expense S - 661 Regulatory Commission Expense - Amortization of Rate Case Expense S - 662 Regulatory Commission Expense - Amortization of Rate Case Expense S - 667 Regulatory Commission Expense - Amortization of Rate Case Expense S - 667 Regulatory Commission Expense - Other S - 667 Regulatory Commission Expense - Other S - 667 Regulatory Commission Expense - Amortization of Rate Case Expense S - 667 Regulatory Commission Expense - Amortization of Rate Case Expense S - 667 Regulatory Commission Expense - Contervation Expense S - 667 Regulatory Commission Expense - Other S - 667 Regulatory Com | | 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRENSE ACCOUNTS (601-675) dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased values Fuel for Power Production Utilities - Other Chemicals & Itesting | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 - 232 |
| 621 Repairs to Water Plant | | 472 473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id 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) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 - 232 - 1,915 |
| 632 Contractual Services - Accounting \$ 5,692 633 Contractual Services - Legal \$ - 634 Contractual Services - Management Fees \$ - 635 Contractual Services - Other \$ - 636 Contractual Services - Other \$ - 637 Contractual Services - Other \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ - 641 Rental of Building/Real Property \$ 8,662 642 Rental of Equipment \$ 1,230 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 1,062 650 Transportation Expenses \$ 6,124 656 Insurance - Vehicle \$ - 657 Insurance - General Liability \$ 1,2973 658 Insurance - Workman's Compensation \$ - 659 Insurance - Workman's Compensation \$ - 650 Public Relations / Advertising Expense \$ - 660 Public Relations / Advertising Expense | | 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPRENSE 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 value Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 - 232 - 1,915 2,978 |
| 633 Contractual Services - Legal \$. 634 Contractual Services - Management Fees \$. 635 Contractual Services - Testing/Sampling \$. 636 Contractual Services - Other \$. 637 Contractual Services - Billing/Collections \$. 638 Contractual Services - Meter Reading \$. 639 Contractual Services - Other \$. 631 Centractual Services - Other \$. 632 Contractual Services - Other \$. 643 Rental of Equipment \$ 1.230 644 Rental of Equipment \$ 1.230 645 Small Tools \$. 648 Computer & Electronic Expenses \$ 1.062 650 Transportation Expenses \$ 1.062 655 Insurance - Vehicle \$. 657 Insurance - General Liability \$ 12.973 658 Insurance - Other \$. 659 Insurance - Other \$. 660 Public Relations / Advertising Expense \$. 661 Regulatory Commission Expense - Amortization of Rate Case Expense \$. 662 Regulatory Commission Expense - Other \$. 663 Water Resource Conservation Expense \$. < | | 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 - 232 - 1,915 2,978 1,241 |
| 634 Contractual Services - Management Fees S | | 472 473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 6191 620 621 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRENSE 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 Plant Contractual Services - Engineering | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 - 232 - 1,915 2,978 1,241 12,714 |
| 636 Contractual Services - Other \$ 637 Contractual Services - Billing/Collections \$ 638 Contractual Services - Meter Reading \$ 7,000 639 Contractual Services - Other \$ - 641 Rental of Building/Real Property \$ 8,962 642 Rental of Equipment \$ 1,230 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 1,062 650 Transportation Expenses \$ 6,124 656 Insurance - Werkenan's Compensation \$ - 657 Insurance - General Liability \$ 12,973 658 Insurance - Workman's Compensation \$ - 659 Insurance - Workman's Compensation \$ - 659 Insurance - Workman's Compensation \$ - 659 Insurance - Workman's Compensation \$ - 650 Public Relations / Advertising Expense \$ - 660 | | 472 473 474 475 N AND N supply are 601 603 604 610 615 616 617 618 619 619.1 620 621 631 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPRESE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 - 9,037 17,612 - 232 - 1,915 2,978 1,241 12,714 |
| 637 Contractual Services - Melting/Collections S | | 472 473 474 474 475 803 601 603 604 611 615 616 617 618 620 621 621 633 634 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE 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 Telephone/Communications Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 58,156 74,500 22,100 9,037 17,612 - 232 - 1,915 2,978 1,241 12,714 - 5,692 |
| 638 Contractual Services - Other \$ 7,000 639 Contractual Services - Other \$ 641 Rental of Building/Real Property \$ 8,962 642 Rental of Equipment \$ 1,230 643 Small Tools \$ 648 Computer & Electronic Expenses \$ 1,062 650 Transportation Expenses \$ 6,124 650 Insurance - Vehicle \$ - 657 Insurance - General Liability \$ 12,973 658 Insurance - Ownkman's Compensation \$ - 659 Insurance - Ownkman's Compensation \$ - 659 Insurance - Ownman's Compensation \$ - 659 Insurance - Ownman's Compensation \$ - 659 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confiden | | 472 473 474 475 475 801 601 601 611 615 616 616 617 618 619 619 619 621 631 632 633 634 635 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id 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 - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Resing/Sampling | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 - 9,037 17,612 - 232 - 1,918 2,918 1,241 12,714 - - - - - |
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| 642 Rental of Equipment \$ 1,230 643 Small Tools \$. 648 Computer & Electronic Expenses \$ 1,062 650 Transportation Expenses \$ 6,124 656 Insurance - Welkicle \$ 2 657 Insurance - General Liability \$ 12,973 658 Insurance - Other \$ - 659 Insurance - Other \$ - 650 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 474 474 475 601 603 604 610 615 616 617 618 620 621 631 631 633 634 635 636 637 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPRENE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications 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 - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Uther Contractua | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 |
| 643 Small Tools \$ - 648 Computer & Electronic Expenses \$ 1,062 650 Transportation Expenses \$ 6,124 655 Insurance - Vehicle \$ - 657 Insurance - General Liability \$ 12,973 658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 474 474 474 474 474 474 474 474 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPRISE ACCOUNTS (601-675) Id 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 - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 |
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| 657 Insurance - General Liability \$ 12,973 658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 475 475 475 475 475 475 475 475 475 475 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPRISE ACCOUNTS (601-675) of 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 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 - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Merical Services - Sulfing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$8,156 74,500 22,100 - 9,037 17,612 - 232 - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 658 Insurance - Workman's Compensation \$ - 659 Insurance - Other \$ - 660 Public Relations / Advertising Expense \$ - 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 688 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 4722 4733 474 475 475 475 475 475 475 475 475 475 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRISE ACCOUNTS (601-675) Id 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 - Ecspil Contractual Services - Esting/Sampling Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Hanagement Fees Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Water Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$8,156 74,500 22,100 9,037 17,612 232 2,978 1,241 12,714 |
| 659 Insurance - Other \$ 660 Public Relations / Advertising Expense \$ 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671 LI Cross Connection Control Program Expense \$ 671.1 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ - 5 | | 47224 4733 4754 4754 4755 6010 6010 6010 6010 6010 6010 6010 6010 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPRENSE 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 (Rectuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legineering Contr | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 - 9,037 17,612 - - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 475 475 475 475 475 475 475 475 475 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues HAINTENANCE EXPRISE 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 - Recounting Contractual Services - Recounting Contractual Services - Response of Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$8,156 74,500 22,100 - 9,037 17,612 - - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 667 Regulatory Commission Expense - Other \$ - 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 475 475 475 475 475 475 475 475 475 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPRISE ACCOUNTS (601-675) of 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 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 - Accounting Contractual Services - Accounting Contractual Services - Heagal Contractual Services - Supplies Contractual Services - Water Reading Contractu | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 - 9,037 17,612 - - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 668 Water Resource Conservation Expense \$. 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 475 474 474 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPRISE ACCOUNTS (601-675) Id 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 Services - Legal Contractual Services - Sesting/Sampling Contractual Services - User Contractual Services - Gontractual Services - Gontractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verlick Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 - 9,037 17,612 - - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 670 Bad Debt Expense \$ 2,432 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ 195 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 474 475 474 475 475 475 475 475 475 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRENSE ACCOUNTS (601-675) of 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 Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Verber Contractual Services - Verber Contractual Services - Water Reading Contractual Services - Weter Reading Contractual Services - Reading Contractual Services - Weter R | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 - 9,037 17,612 - - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 472 473 474 475 475 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 - Recounting Contractual Services - Recounting Contractual Services - Respineering Contractual Services - Sesting/Sampling Contractual Services - Gesting Contractual Services - Gesting Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - General 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 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$8,156 74,500 22,100 - 9,037 17,612 - - 1,915 2,978 1,241 12,714 - - - - - - - - - - - - - - - - - - - |
| 672 System Capacity Development Program Expense 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 4724 4754 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRENSE ACCOUNTS (601-675) of 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 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 - Reaming Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transporat- Underlied Insurance - General Liability Insurance - General Liability Insurance - General 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 - Amortization of Rate Case 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 - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 9,037 17,612 232 - 1,915 2,978 1,241 12,714 |
| 673 Training & Certification Expense \$ 195 674 Consumer Confidence Report \$ - | | 4724 4754 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRISE ACCOUNTS (601-675) Id 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 - Legal Contractual Services - Legal Contractual Services - Sesting/Sampling Contractual Services - Sesting/Sampling Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Verhick Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Tops - Conservation Expense Good Sconnection Control Program Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 9,037 17,612 232 - 1,915 2,978 1,241 12,714 |
| 674 Consumer Confidence Report \$ - | | 4724 4754 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRENSE ACCOUNTS (601-675) of 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 - Accounting Contractual Services - Regulatory Contractual Services - Legisment Fees Contractual Services - Legisment Fees Contractual Services - Testing-Simpling Contractual Services - Testing-Simpling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Euilding/Real Property Rental of | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$8,156 74,500 22,100 9,037 17,612 232 - 1,915 2,978 1,241 12,714 |
| 675 Miscellaneous Expenses \$ 5,382 | | 4724 4754 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id 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 - Recounting Contractual Services - Recounting Contractual Services - Respirate Fees Contractual Services - Sersting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle 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 - Cher Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| | | 4724 4754 4754 4755 4754 4755 4754 4755 4754 4755 4754 4755 4 | Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPRENSE ACCOUNTS (601-675) of 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 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 - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transporation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Cesting & Maintenance Services System Capacity Development Torgam Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Control Expense Cross Connection Testing & Maintenance Services System Capacity Development Program Expense Cross Connection Control Fogram Expense Cross Connection Control Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |

Notes

Salmon Valley Water Company

Notes and explanations:

| Notes and explanations: | | |
|---------------------------------------|----|------------|
| Miscellaneous Expense Detail: | | |
| Bank Fees | \$ | 4,443.00 |
| Dues | \$ | 100.00 |
| Meals & Entertainment | \$ | 190.00 |
| Water Quality Report | \$ | 649.00 |
| | | |
| Total Miscellaneous | \$ | 5,382.00 |
| | | |
| Detail of Notes Payable - Current: | | |
| Due to Michael Bowman (officer) | \$ | 59,749.00 |
| Due to JoAnn Bowman (stockholder) | \$ | 194,299.00 |
| Current portion of Other Note Payable | \$ | 11,295.00 |
| | _ | |
| Total Notes Payable - Current | \$ | 265,343.00 |
| | | |
| Detail of Interest Payable: | | |
| Interest Payable - JoAnn Bowman | \$ | 31,409.00 |
| Interest Payable - Michael Bowman | \$ | 2,025.00 |
| | | |
| Total Interest Payable | \$ | 33,434.00 |
| | | |

Income Statement

| 400 Operating Revenue | \$ 334,771 |
|---|------------|
| 401 Operating Expenses | \$ 255,637 |
| 403 Depreciation Expense | \$ 18,730 |
| 406 Amortization of Utility Plant Acquisition Adjustment | \$ - |
| 407 Amortization Expense | \$ - |
| 408 Taxes Other Than Income Taxes (total) | \$ 29,659 |
| 409 Income Taxes | \$ 150 |
| 410.1 Provision for Deferred Income Taxes - debit | \$ - |
| 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 | \$ 22,595 |
| 428-429 Amortization of Premium/Discount on Debt | \$ - |
| 414 Gains/Losses From Utility Property Disposition (net) | \$ - |
| 433-434 Extraordinary Income/deductions (net) | \$ - |
| NET UTILITY OPERATING INCOME | \$ 8,000 |
| 421 Nonutility Income | \$ 2,627 |
| 415 Revenue From Merchandising, Jobbing, & Contracts | \$ - |
| 426 Nonutility Expense | \$ - |
| 408.2 Nonutility Taxes Other Than Income Tax | \$ - |
| 409.2 Nonutility Income Taxes | \$ - |
| 410.2 Nonutility Deferred Income Taxes | \$ - |
| 411.2 Nonutility Provision for Deferred Income Taxes Credit | \$ - |
| 416 Cost & Expense of Merchandising, Jobbing, Contracts | \$ - |
| Net Income | \$ 10,627 |

Salmon Valley Wate

Please do not submit to PUC until figures are balanced.

| 101 | | |
|--|--|--|
| 101 | HIGH Plant's Control of the CIACA | ć 4.002.274 |
| | Utility Plant in Service (excluding CIAC) | \$ 1,003,374 |
| 108-110 | Accumulated Depreciation & Amortization | \$ 593,293 |
| | Subtotal | \$ 410,081 |
| | | |
| | Other Utility Plant | \$ - |
| 105 | Commission Approved Construction Work in Progress (CWIP) | \$ - |
| 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 | \$ 410,081 |
| | | |
| 131 | Cash | \$ 20,744 |
| 132 | Special Deposits | \$ - |
| 141-142 | Accounts Receivable | \$ 5,178 |
| 143 | Accumulated Provision for Uncollectible Accounts | \$ - |
| | Notes Receivable | \$ - |
| | Accounts & Notes Receivable from Associated Companies | \$ - |
| | Materials & Supplies Inventory | \$ - |
| | Miscellaneous Current & Accrued Assets & Prepayments | \$ 668 |
| 133-133 & 102-174 | | • |
| | Net Current & Accrued Assets | \$ 20,390 |
| 101 106 | Deferred Debits | ć |
| 181-186 | Deferred Debits | \$ - |
| | | 400.000 |
| | Total Assets | \$ 436,670 |
| | | - |
| | Advances for Construction | \$ - |
| | CIAC | \$ 363,710 |
| 272 | Accumulated Amortization of CIAC | \$ 191,425 |
| | Net CIAC & Advances for Construction | \$ 172,285 |
| | | |
| 121 | Nonutility Property | \$ - |
| 122 | Accumulated Depreciation & Amortization (Nonutility) | \$ - |
| 123-127 | Miscellaneous Nonutility Investments | \$ - |
| | Nonutility Plant & Investment | \$ - |
| | • | |
| 221-224 | Long-Term Debt | \$ 146,139 |
| | Accounts Payable | \$ 843 |
| | Notes Payable | \$ 265,343 |
| | Accounts Payable to Affiliated Companies | \$ - |
| | Notes Payable to Affiliated companies | \$ - |
| | Customer Deposits | \$ - |
| | Accrued Taxes | \$ - |
| | Accrued Interest | \$ 33,434 |
| | | \$ 33,434 |
| 238-241 | Miscellaneous Current and Accrued Liabilities | · . |
| | Liabilities | \$ 445,759 |
| | | \$ 443,733 |
| 0=4 | | 443,733 |
| | Premium on Unamortized Debt | \$ - |
| 253 | Other Deferred Credit | \$ - \$ - |
| 253 | Other Deferred Credit Reserves | \$ - \$ - \$ |
| 253 | Other Deferred Credit | \$ - \$ - \$ |
| 253 261-265 | Other Deferred Credit Reserves Other | \$ - \$ - \$ - \$ - |
| 253 261-265 281 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization | \$ - \$ - \$ - \$ - |
| 253 261-265 281 | Other Deferred Credit Reserves Other | \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization | \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation | \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation | \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other | \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other | \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 201 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 22,670 |
| 253 261-265 281 282 283 201 204 207 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 213 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 215 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ - \$ 100,330 \$ - \$ - \$ 100,330 \$ - \$ - \$ 100,330 \$ - \$ - \$ 100,330 |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ - \$ 100,330 \$ - \$ - \$ 100,330 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ - \$ 100,330 \$ - \$ - \$ 100,330 \$ - \$ - \$ - \$ 100,330 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ - \$ 100,330 \$ - \$ - \$ 100,330 \$ - \$ - \$ - \$ 100,330 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ 22,670 \$ - \$ 100,330 \$ - \$ - \$ (304,373) \$ - \$ - \$ (314,373) |
| 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 445,759 \$ 22,670 \$ - \$ 100,330 \$ - \$ - \$ (304,373) \$ - \$ - \$ (314,373) |

<u>Stats</u>

| Operating Revenues | | Assets & Other Debits | | |
|--|---------------|--|----------|-----------|
| Flat Rate | \$ - | Utility Plant | \$ | 1,003,374 |
| Metered - Residential | \$ 279,199 | Less: Depreciation & Amortization Reserve | \$ | 593,293 |
| Metered - Commercial | \$ 55,572 | Other Property & Investments | \$ | 20,744 |
| Irrigation (including golf courses) | \$ - | Materials and Supplies | \$ | - |
| Fire Protection | \$ - | Other Current & Accrued Assets | \$ | 5,846 |
| Other Sales of Water | \$ - | Deferred Debits | \$ \$ | - |
| Other Operating Revenue | \$ - | Total Assets & Other Debits | | 436,670 |
| Total Operating Revenues | \$ 334,771 | | | |
| | | Liabilities & Other Credits | | |
| Operating Expenses | | Capital/Common Stock | \$ | 123,000 |
| Purchased Water | \$ - | Retained Earnings | \$ | (304,373) |
| Purchased Power | \$ 17,612 | Long-Term Debt | \$ | 146,139 |
| Water Treatment | \$ 4,100 | Customer Deposits | \$ | - |
| Supplies and Expenses | \$ 51,331 | Other Current & Accrued Liabilities | \$ | 299,619 |
| Repairs of Plant | \$ 12,714 | Advances for Construction | \$ | - |
| Administrative & General | \$ 169,880 | Other Deferred Credits | \$ | - |
| Total Operating Expenses | \$ 255,637 | Contributions in Aid of Construction | \$ | 172,285 |
| | | Accumulated Deferred Income Taxes | \$ | - |
| Other Revenue Deductions | | Total Liabilities & Other Credits | \$ | 436,670 |
| Depreciation & Amortization | \$ 18,730 | | | |
| Operating Income Taxes | \$ 150 | Average Number of Customers | | |
| Other Operating Taxes | \$ 29,659 | Flat Rate | | - |
| Uncollectible Revenue/Bad Debt Expense | \$ 2,432 | Metered - Residential | | 887 |
| Total Revenue Deductions | \$ 50,971 | Metered - Commercial | | 64 |
| Total Expenses and Deductions | \$ 306,608 | Irrigation (including golf courses) | | - |
| | | Fire Protection | | - |
| Other Income | \$ - | Other | | - |
| Interest on Long-Term Debt | | Total Customers | <u> </u> | 951 |
| Other Interest Charges | \$ 22,595 | | | |
| Other Income Deductions | \$ - | | | |
| Net Operating Income (or Loss) | \$ 5,568 | | | |