



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2020

COMPANY NAME

Salmon Valley Water Company

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

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 in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

Salmon Valley Water Company

Complete Address of Reporting Utility

Line 1:	PO Box 205
Line 2:	24525 E. Welches Road
City:	Welches
State:	OR
Zip:	97067
phone:	503-622-3458
email:	michael@salmonvalleywater.com
fax:	N/A
website:	

Name and title of person responsible for report

Name: Brody Wilson

Title: CFO/Treasurer

Phone: 503-610-7176

Email: brody.wilson@nwnatural.com

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

7	By clicking this box I affirm the above statement.	
---	--	--

INFORMATION

Provide the following information for the contact person regarding this report								
Name:	ne: Michael Bowman							
Address:	24525 E. Welches Road, Welches OR 97	067						
Phone:	503-887-0991							
Email:	michael@salmonvalleywater.com							
Provide the	following information for where the	utility's books and records are loca	ated					
Name:	Same as above							
Address:								
Phone:								
Email:								
	following information of any audit g	oup reviewing records and/or ope	erations					
Name:	None							
Address:								
Phone:								
Email:								
	inal organization of the utility (montl following information for all utility o		1968					
	Name	Title	Phone #	Email				
Justin Palfre		President	503-721-2451	justin.palfreyman@nwnatural.com				
Brody Wilso	on	CFO/Treasurer	503-610-7176	brody.wilson@nwnatural.com				
Shawn Filip	pi	Secretary	503-220-2435	shawn.filippi@nwnatural.com				
Provide the	following information for legal couns	sel, accountants, and others not on	n utility's general payroll					
	Name	Title	Phone #	Email				
None								

ORGANIZATION

Salmon Valley Water Company

Select business type	Select ownership type	Select accounting method	od
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: Sole Pro	orietorship (or Partnership)				
		wner or part						
	Address			ı				
1	% interest	or equity						
			yed by compa	anv)				
				21197				
		wner or part	ner					
2	Address							
	% interest							
	Principal d	uty (if emplo	yed by compa	any)				
	Name of o	wner or part	ner					
	Address	l l						
3	% interest	or equity						
			yed by compa	anv)				
				,,				
		wner or part	ner					
4	Address							
	% interest							
	Principal d	uty (if emplo	yed by compa	any)				
Part	B: Corporat				1			
			lirector/office	r	NV	V Natural	Water Company, LLC	
1	Title	Parent						
	Address		lor St. Portlan	nd, OR 9720	4			
	# shares ov	vned						2,267.00
	Name of st	ockholder/c	lirector/office	r				
	Title				•			
2	Address							
	# shares ov	vned						
	1							
		ockholder/c	lirector/office	r				
3	Title							
	Address							
	# shares ov	vned						
	Name of st	ockholder/c	lirector/office	r				
	Title							
4	Address							
	# shares ov	vned						
Part	C: Corporat	ion - Share	s Outstanding	g				
				<u>C</u>	ommon Stock	<u>Pre</u>	<u>eferred Stock</u>	
			# shares	authorized	2500			
# shares issued at year end 2267								
		# 3	ilaies issueu d	at year ena	2207	L		
		Par o	r stated value er share durin	per share:	\$10.0000			

AFFILIATED INTERESTS

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

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
NW Natural Water	Commercial and general liability insurance	11/1/2018 \$	9,658
NW Natural Water	Corporate Shared Services	\$	47,616
Sunriver Water	GM Salary & benefits allocated by hours worked	\$	5,421
NW Natural Water	IT Contractor support	\$	2,640
		\$	65,335

TOTAL \$ (65,335)

Explanations or Notes

Time writing by NW Natural employees participating in Rate Case preparation driving increase in Corporate Shared Services from NW Natural Water	

Sa	lmon	Val	ley	Water	Compan
----	------	-----	-----	-------	--------

gal	or	cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water		
	Act #	year beginning	end	sold	reve	enues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1				\$	340,439
Metered sales to COMMERCIAL customers	461.2					
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		-	-	-	\$	340,439

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 \$ 340,439

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		
Metered sales to COMMERCIAL customers	461.2		
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 AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 12,709
408.12	Payroll Tax	\$ 14,169
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 26,878

Act # INCOME TAXES

409.1	Federal Income Tax	\$ (59,081)
409.11	State Income Tax	\$ (11,659)
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ (70,740)

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations	\$ 25,795
410.11	Deferred State Income Taxes – Utility Operations	\$ 2,186
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	\$ 27,981

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

Description	Amount
Total	\$ -

EXPENSES

Act #		Exper	se amount
601	Salaries and Wages - employees	\$	211,573
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	27,198
610	Purchased Water	\$	-
611	Telephone/Communications	\$	12,476
615	Purchased Power	\$	19,315
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	283
618	Chemicals & testing	\$	3,846
619	Office Supplies (excluding postage)	\$	2,663
619.1	Postage	\$	2,739
620	Materials & Supplies (O&M)	\$	344
621	Repairs of Water Plant	\$	16,505
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	5,560
633	Contractual Services - legal	\$	230
634	Contractual Services - management	\$	47,616
635	Contractual Services – testing / sampling	\$	-
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	-
638	Contractual Services - meter reading	\$	6,780
639	Contractual Services - other	\$	752
641	Rental of Building / Real Property	\$	10,530
642	Rental of Equipment	\$	720
643	Small Tools	\$	5,260
648	Computer and electronic Expenses	\$	17,512
650	Transportation Expenses	\$	1,639
656	Insurance - Vehicle	\$	1,348
657	Insurance – General Liability	\$	2,510
658	Insurance – Workman's Compensation	\$	4,727
659	Insurance – Other	\$	998
660	Public Relation / Advertising Expense	\$	20
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	2,339
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	-
671.1	Cross Connection Control Program Expense	\$	-
671.2	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	\$	97
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	7,884
	TOTAL	. \$	413,464

PLANT

Salmon Valley Water Company

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

<u>Act #</u>	Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization	\$ -	\$ -			\$ -
302 Franchises	\$ -	\$ -			\$ -
303 Land & land rights	\$ 43,272	\$ -			\$ 43,272
304 Structures & improvements	\$ 41,687	\$ -			\$ 41,687
305 Collecting & impounding reservoirs	\$ -	\$ -			\$ -
306 Lake, river & other intakes	\$ -	\$ -			\$ -
307 Wells & springs	\$ 253,897	\$ -			\$ 253,897
308 Infiltration galleries & tunnels	\$ -	\$ -			\$ -
309 Supply mains	\$ 13,311	\$ -			\$ 13,311
310 Power generation equipment	\$ -	\$ -			\$ -
311 Pumping equipment	\$ 146,013	\$ -			\$ 146,013
320 Water treatment equipment	\$ -	\$ -			\$ -
330 Distribution reservoirs & standpipes	\$ 297,629	\$ -			\$ 297,629
331 Transmission & distribution mains	\$ 238,946	\$ 3,257			\$ 242,202
333 Services	\$ -	\$ -			\$ -
334 Meters & meter installations	\$ 24,845	\$ -			\$ 24,845
335 Hydrants	\$ 6,026	\$ -			\$ 6,026
336 Backflow prevention devices (utility owned)	\$ -	\$ -			\$ -
339 Other plant & miscellaneous equipment	\$ 13,200	\$ 72,341			\$ 85,541
340 Office furniture & equipment	\$ 9,680	\$ 3,193			\$ 12,873
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	\$ 460	\$ -			\$ 460
TOTAL	\$ 1,107,532	\$ 78,790	\$ -	\$ -	\$ 1,186,322

Explanation of unusual changes in utility plant during the year:

CIAC AND ADVANCES

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

Advances for Construction		
Beg of year balance		
Additions during year		
Subtractions during year		
End of year balance	\$	-
Contributions in Aid of Construction		
Beg of year balance	\$	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	\$	229,709
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	\$	239,280
	,	
* Explain any adjustments:		

DEPRECIATION

Salmon Valley Water Company

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

		ann	ual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		acc c	lep balance
Act #			expense		of year		acc dep	to acc dep	Adjustments*	en	d of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	2,231	\$	25,965	\$	2,231			\$	28,196
305	Collecting & impounding reservoirs	\$	-	\$	-	\$	-			\$	-
306	Lake, river & other intakes	\$	-	\$	-	\$	-			\$	-
307	Wells & springs	\$	8,090	\$	193,042	\$	8,090			\$	201,131
308	Infiltration galleries & tunnels	\$	-	\$	-	\$	-			\$	-
309	Supply mains	\$	370	\$	9,177	\$	370			\$	9,546
310	Power generation equipment	\$	-	\$	-	\$	-			\$	-
311	Pumping equipment	\$	1,382	\$	107,770	\$	1,382			\$	109,152
320	Water treatment equipment	\$	-	\$	-	\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	6,764	\$	150,632	\$	6,764			\$	157,397
331	Transmission & distribution mains	\$	4,237	\$	135,877	\$	4,237			\$	140,114
333	Services	\$	-	\$	-	\$	-			\$	-
334	Meters & meter installations	\$	684	\$	8,054	\$	684			\$	8,738
335	Hydrants	\$	133	\$	3,469	\$	133			\$	3,602
336	Backflow prevention devices (utility owned)	\$	-	\$	-	\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	3,129	\$	-	\$	3,129			\$	3,129
340	Office furniture & equipment	\$	558	\$	9,197	\$	558			\$	9,756
341	Transportation equipment	\$	-	\$	18,566	\$	-			\$	18,566
343	Tools, shop & garage equipment	\$	-	\$	-	\$	-			\$	-
344	Laboratory equipment	\$	-	\$	-	\$	-			\$	-
345	Power operated equipment	\$	-	\$	-	\$	-			\$	-
346	Communication equip	\$	-	\$	-	\$	-			\$	-
347	Electronic & computer Equipment	\$	-	\$	-	\$	-			\$	-
348	Miscellaneous Equipment	\$	50	\$	-	\$	50			\$	50
	TOTAL	\$	27,628	\$	661,748	\$	27,628	\$ -	\$ -	\$	689,376

*Explanation of any adjustments made:		

RETAINED EARNINGS

215	215 Unappropriated Retained Earnings (beginning of year balance)			
435	Balance transferred from income	\$	(82,052)	
436	Appropriations of Retained Earnings	\$	-	
437	Preferred Stock dividends declared	\$	-	
438	Common Stock dividends declared	\$	-	
439	Adjustments to Retained Earnings*			
		-		
215	Unappropriated Retained Earnings (as of year end)	\$	(610,758)	

* Explanation of any adjustments made to Retained Earnings				

Salmon Valley Water Company
For account information not already entered, please enter amounts below, if applicable.

ASSETS AND OTH			
Utility Plant	ER DEBITS (101-190)		
	L Utility Plant in Service	\$	1,186,322
	Utility Plant Leased to Others		
	Property Held for Future Use		
	Utility Plant Purchased or Sold	\$	442 700
	Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$	412,799 689,376
	Accumulated Amortization of Utility Plant in Service	7	003,570
	Utility Plant Acquisition Adjustments		
11			
Other Property &			
	Nonutility Property		
12			
12			
	Utility Investments		
	Other Investments Other Special Funds		
Current & Accrue			
	L Cash	\$	3,514
	Special Deposits		
134	Working Funds		
13	Temporary Cash Investments		
	Customer Accounts Receivable	\$	32,871
	Other Accounts Receivable		
	Allowance for Uncollectible Accounts (Enter positive)		
	Notes Receivable	Ś	115.002
	Accounts Receivable from Associated Companies Notes Receivable from Associated Companies	Ş	115,882
	Plant Materials and Supplies		
	Prepayments	\$	600
	Accrued Interest Receivable		
	Miscellaneous Current and Accrued Assets		
Deferred Debits			
_18	Unamortized Debt Discount and Expense		
18	Extraordinary Property Losses		
	Miscellaneous Deferred Debits	\$	54,481
	Accumulated Deferred Income Taxes		
	ES, AND OTHER CREDITS (201-283)		
quity	Ta and a second	1.	
	Common Stock Issued Preferred Stock Issued	\$	22,670
	7 Premium on Capital Stock	Ş	
	Paid in Capital	\$	1,201,881
	2 Discount on Capital Stock	,	1,201,001
	Capital Stock Expense		
	Appropriated Retained Earnings		
	Unappropriated Retained Earnings	\$	(610,758)
	Reacquired Capital Stock		
	Proprietary Capital		
Long Term Debt	la .		
	Bonds Advances from Associated Companies		
22	Advances from Associated Companies		
22	Advances from Associated Companies Other Long-Term Debt		
22 22 Current and Accre	Advances from Associated Companies Other Long-Term Debt	\$	832
22: 22: Current and Accri	Advances from Associated Companies Other Long-Term Debt Jud Liabilities	\$	832
22: 22: Current and Accru 23: 23:	Advances from Associated Companies Other Long-Term Debt Other Long-Term Debt Other Long-Term Debt Accounts Payable	\$	832 293,652
22: 22- Current and Accru 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt used Liabilities L Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies		
22: 22- 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Customer Deposits		
22: 22- 23: 23: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable		
22: 22: 23: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Account Term Companies Account		
22: 22: 22: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable		
22: 22- 22- 23- 23- 23- 23- 23- 23- 23- 23-	Advances from Associated Companies Other Long-Term Debt ed Liabilities I Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Saccrued Dividends Matured Long-Term Debt		
22: 22: 22: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	S	293,652
22: 22: 22: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities I Accounts Payable Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Saccrued Dividends Matured Long-Term Debt		
22: 22: 22: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	S	293,652
22: 22: 22: 23: 23: 23: 23: 23: 23: 23:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$	293,652
22: 22: 23: 23: 23: 23: 23: 23: 23: 24: 24: 24: 24: 25: 25: 25: 25: 25: 25: 25: 25: 25: 25	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	S	293,652
22: 22: 23: 23: 23: 23: 23: 23: 23: 24: 24: 24: 25: 25: 25:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Linamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	293,652
22:	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Linamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	293,652
222 22 22 22 22 22 22	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Louist Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$	293,652
222 22.	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$	293,652
222 22 22 22 22 22 22	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Account Compan	\$ \$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Account Compan	\$ \$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Es Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Indentity Reserves Miscellaneous Indentity Reserves Miscellaneous Operating Reserves Miscellaneous Indentity Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC erred Income Taxes - Accelerated Depreciation	\$ \$ \$	293,652 29,887 - 363,710 239,280
222 22.	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$	293,652 29,887 - 363,710 239,280
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$	293,652 29,887 - 363,710 239,280
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 - 363,710 239,280
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 - 363,710 239,280 54,499
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Liamortized Premium on Debt Advances for Construction Other Deferred Credits Interest Interest Interest Interest Advances for Construction Other Deferred Credits Interest Int	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 43,272 41,687
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 43,272 41,687 525,897
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 43,272 41,687 525,897
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 363,710 239,280 54,499 43,272 41,687 53,897 13,311
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 363,710 239,280 54,499 43,272 41,687 53,897 13,311
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable o Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Iot Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) Corganization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Liakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,887 29,887 29,887 363,710 239,280 54,499 43,272 41,687 52,3897 13,311 146,013
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 43,272 41,687 13,311 146,013 29,629
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Indiscellaneous Current and Accrued Liabilities Lunamortized Premium on Debt Advances for Construction Other Deferred Credits Bes Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Word Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) Lorganization 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 Water Treatment Equipment DWater Treatment Equipment DWater Treatment Equipment Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 43,272 41,687 13,311 146,013 29,629
22 22 22 22 22 22 22 22 22 22 22 22 22	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Louist Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Injuries and Damages Reserve Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Under Income Taxes - Acceleration Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) Organization Franchises Lands 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 43,272 41,687 1,311 1,46,013 297,629 242,202
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable o Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Ladvances for Construction Other Deferred Credits Selection Property Insurance Reserve Injuries and Damages Reserve Accumulated Amortization of CIAC rered Income Taxes Laccumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Lant Accounties Deferred Income Taxes - Other LANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Duster but nesservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 41,687 41,687 13,311 146,013 297,629 242,202 242,202
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 41,687 41,687 13,311 146,013 297,629 242,202 242,202
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Indiscellaneous Current and Accrued Liabilities Lunamortized Premium on Debt Advances for Construction Other Deferred Credits Bes Property Insurance Reserve Linjuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Word Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) Lorganization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Dumping Equipment Dumping Equipment Dustribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 293,652 29,887 239,280 54,499 43,272 41,687 13,311 146,013 297,629 6,026
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Louist Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Es Froperty Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Under Industry Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Indefines and Tunnels Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Dumping Equipment Dustribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Meters and Miscellaneous Equipment Other Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887
22 22 22 22 22 22 22 2	Advances from Associated Companies Other Long-Term Debt ed Liabilities Accounts Payable Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Indiscellaneous Current and Accrued Liabilities Lunamortized Premium on Debt Advances for Construction Other Deferred Credits Bes Property Insurance Reserve Linjuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Word Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other LANT ACCOUNTS (301-348) Lorganization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Dumping Equipment Dumping Equipment Dustribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	293,652 29,887 29,887 363,710 239,280 54,499 43,272 41,687 - 13,311 146,013 297,629 242,202 242,202 242,202 85,541

	342	Power Operated Equipment	\$	
		Communication Equipment	\$	-
		Computer & electronic Equipment	\$	
		Miscellaneous Equipment	\$	46
tility Ope		S (404-434)		
tility Ope		Operating Revenue	\$	340,43
		Operating Expenses	\$	413,46
		Depreciation Expense	\$	27,62
	406	Amortization of Utility Plant Acquisition Adjustment		
	407	Amortization Expense (no CIAC) Taxes Other than Income	\$	26,87
		Income Taxes	\$	(70,74
	410	Provision for Deferred Income Taxes - Debit	\$	27,98
		Provision for Deferred Income Taxes - Credit	\$	
	412	Investment Tax Credit		
	413	Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	Ś	
	415	Revenues from Merchandising, Jobbing, and Contract Work	Ş	
	416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	419	Interest and Dividend Income		
		Nonutility Income	\$	2,72
		Nonutility Expenses		
		Extraordinary Income Extraordinary Deductions		
axes Appli		Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	
		Income Taxes - Nonutility	\$	
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
storost Ew		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
nterest Ex		Interest Expense		
		Amortization of Debt Discount and Expense		
		Amortization of Premium on Debt		
etained E	arnings A	Account (435-439)		
		Balance Transferred from Income	\$	(82,05
		Appropriations of Retained Earnings Preferred Stock Dividends Declared	^	
	437	Common Stock Dividends Declared	\$	
		Adjustment to Retained Earnings	\$	-
PERATING		UE ACCOUNTS (460-475)		
		Unmetered Water Revenue	\$	
		1 Metered Sales to Residential Customers	\$	340,43
		2 Metered Sales to Commercial Customers	\$	-
		3 Metered Sales to Industrial Customers 4 Metered Sales to Rublic Authorities	\$ \$	-
		4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	Ś	
		1 Public Fire Protection	\$	
		2 Private Fire Protection	\$	
	464	Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	
		Sales for Resale	\$	-
		Interdepartmental Sales Special Contract/Agreement Revenue	\$	
		Forfeited Discounts	\$	
	471	Miscellaneous Service Revenues	\$	
	472	Rents From Water Property	\$	
		Interdepartmental Rents	\$	
		Other Water Revenues	\$	-
DEDATION	475 N AND M	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
		nd Expenses		
		Salaries and Wages - Employees	\$	211,57
		Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$	211,57
	601 603 604	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	-
	601 603 604 610	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$	- 27,19 -
	601 603 604 610 611	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	27,19 - 12,47
	601 603 604 610 611 615	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Purchased Weeper	\$ \$ \$ \$	27,19 - 12,47
	601 603 604 610 611 615 616	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	27,19 - 12,47 19,31
	601 603 604 610 611 615 616 617	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	\$ \$ \$ \$ \$	27,19 - 12,47 19,31 - 28
	601 603 604 610 611 615 616 617 618	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)	\$ \$ \$ \$ \$ \$ \$ \$	27,19 - 12,47 19,31 - 28 3,84 2,66
	601 603 604 610 611 615 616 617 618 619	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 - 12,47 19,31 - 28 3,84 2,66 2,73
	601 603 604 610 611 615 616 617 618 619 619.1	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 - 12,47 19,31 - 28 3,84 2,66 2,73
	601 603 604 610 611 615 616 617 618 619 619.1 620	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 - 12,47 19,31 - 28 3,84 2,66 2,73
	601 603 604 610 611 615 616 617 618 619 619.1 620 621	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 12,47 19,31 - 28 3,84 2,66 2,73 34 16,50
	601 603 604 610 611 615 616 617 618 619.1 620 621 631 632	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	601 603 604 610 611 615 616 617 618 619 619.1 621 631 632	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 - Accounting Contractual Services - Accounting Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634	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 Regairs to Water Plant Contractual Services - Engineering Contractual Services - Legail Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635	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 - Legal Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637	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 Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Other Contractual Services - Supplies Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,11 2,41 19,31 21 21 3,84 2,64 2,71 3,54 16,50 47,61
	601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	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 - Legineering Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,11 12,41 19,31 - 28 2,73 3,88,62 2,73 34 16,55 - - - - - - - - - - - - -
	601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638	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 Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Other Contractual Services - Supplies Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,15 27,15 12,43 19,31 - 28 83,84 2,66 2,73 3 3 4 16,55 2 2 2 3 4 7,61 4 7,61 6 7 7 7 7
	601 603 604 610 611 615 616 617 618 620 621 631 632 633 634 635 636 637 637 638 639 641	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 - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,15 -12,47 19,31 19,31 28 2,66 2,73 34 3,84 5,55 -5,55 -5,55 -7,5
	601 603 604 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 636 637 638 639 639 641 642 643	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 - Accounting Contractual Services - Sersing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,15
	601 603 604 610 611 615 616 616 617 618 619 619 621 631 632 633 634 635 636 637 637 638 639 641 642 643 643 643 643 643 643	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 & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Other Contractual Services - Other Rental of Bulling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 27,19 12,41 19,31 -1 26 2,66 2,73 3,3,8 4 16,50 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
	601 603 604 610 611 615 616 617 618 619 619 620 621 631 633 634 635 636 637 638 639 641 642 642 643 643 644 643 644 645 645 645 645 645 645 645 645 645	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 - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Setting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 - 27,19 - 12,41 19,31 - 21 28 2,77 3,84 2,66 - 2 - 3 - 47,61 - 5 - 5,55 - 5 - 7,7 - 7
	601 603 604 610 611 615 616 617 618 619 619 619 633 634 635 636 635 636 638 639 641 642 643 648 648 648 656 656	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 - Accounting Contractual Services - Legal Contractual Services - Viber Contractual Services - Viber Contractual Services - Viber Rental of Euding/Real Property 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	27,19 -12,41 -13,31 -13,31 -24 -2,66 -2,73 -3,38 -4,65 -3,56 -3,76 -3,77 -
	601 603 604 610 611 615 616 617 618 619 619 619 619 633 634 635 636 637 636 637 638 639 641 642 643 643 643 644 656 656 656 656 657	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 - Regineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Serval Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,15 -12,47 19,33 -28 2,66 2,77 3,38 4,55 5,55 2,27 2,2
	601 603 604 610 611 615 615 616 619 619 619 619 633 634 635 636 637 638 639 641 642 643 643 644 645 645 646 647 647 648 648 649 649 649 649 649 649 649 649 649 649	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regairs to Water Plant Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Heter Reading Contractual Services - Unter Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verhicle Insurance - General Libility Insurance - Workman's Compensation	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	27,19 -12,41 19,31 19,31 19,31 28 2,66 2,73 3,38 4,65 5,55 -1,65 -1,65 -1,75 10,55 -1,75 10,55 -1,75 11
	601 603 604 610 611 615 616 617 618 619 619 621 631 633 634 633 634 635 636 637 637 641 643 643 643 644 643 656 657 658	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 & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - House of Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,152 -12,47 19,33 -22,56 -2,66 -2,77 -3,38 -3,48 -4,65 -5,56 -5,56 -7,7
	601 603 604 610 611 611 615 616 617 618 619 619 619 619 631 631 632 633 634 635 636 637 638 639 641 642 643 643 644 655 655 655 655 655 655 655 655 655	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regairs to Water Plant Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Heter Reading Contractual Services - Unter Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verhicle Insurance - General Libility Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,152 -12,47 19,33 -22,56 -2,66 -2,77 -3,38 -3,48 -4,65 -5,56 -5,56 -7,7
	601 601 603 604 605 605 605 605 605 605 666 666 666 600 600	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 - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Repairs to Materials and Supplies Contractual Services - Services - Repairs to Water Plant Contractual Services - Services - Repairs to Water Plant Contractual Services - Hanagement Fees Contractual Services - Services - Repairs of Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Neuroline Sepanse Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 27,19 12,47 19,33 3,84 2,66 2,73 3 3,84 5,56 47,63 47,63 1,55 2,73 7 1,51 1,63 1,63 1,75 1,75 1,63 1,63 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75
	601 601 603 604 604 604 605 605 606 666 666 605 604 605 604 605 605 605 605 605 605 605 605 605 605	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 Regains to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hosping Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Wester Reading Contractual Services - Wester Resource - Wester Resources - Wester Resource - General Liability 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 - Other Water	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	27,19 27,19 12,47 19,33 3,84 2,66 2,73 3 3,84 5,56 47,63 47,63 1,55 2,73 7 1,51 1,63 1,63 1,75 1,75 1,63 1,63 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75
	601 603 604 605 605 605 605 606 666 66 66 605 605 6	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 & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other Contractual Services - Other Rental of Buling/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense Redulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 27,19 12,47 19,33 3,84 2,66 2,73 3 3,84 5,56 47,63 47,63 1,55 2,73 7 1,51 1,63 1,63 1,75 1,75 1,63 1,63 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75
	6011 603 603 604 606 607 607 608 608 607 608 608 608 608 608 608 608 608 608 608	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 - Hanagement Fees Contractual Services - Legal Contractual Services - Sersing/Sampling Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 -12,41 19,33 28 2,66 2,73 34 16,55 5,55 22 21 21 21 21 21 21 21 21 21
	601 603 603 604 605 605 605 605 605 605 605 605 605 605	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Hospital Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	211,57
	6011 6013 6014 6015 6015 6015 6015 6015 6015 6015 6015	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 - Hanagement Fees Contractual Services - Legal Contractual Services - Sersing/Sampling Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,19 27,19 27,19 28 28 2,66 2,66 2,73 34 16,50 47,61

NOTES

Salmon Valley Water Company	
Notes and explanations:	

INCOME STATEMENT

401 Operating Expenses	\$ 413,464
403 Depreciation Expense	\$ 27,628
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 26,878
409 Income Taxes	\$ (70,740)
410.1 Provision for Deferred Income Taxes - debit	\$ 27,981
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ -
427 Interest Expense	\$ -
428-429 Amortization of Premium/Discount on Debt	\$ -
414 Gains/Losses From Utility Property Disposition (net)	\$ -
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ (84,772)
421 Nonutility Income	\$ 2,720
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	\$ (82,052)

Salmon Valley Wate

Please do not submit to PUC until figures are balanced.

,		
101	Haility Plant in Carries (avaluding CIAC)	ć 1 106 222
	Utility Plant in Service (excluding CIAC)	\$ 1,186,322
108-110	Accumulated Depreciation & Amortization	\$ 689,376
	Subtotal	\$ 496,946
402.404	Other Higher Blood	<u> </u>
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ 412,799
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ 412,799
	Net Utility Plant	\$ 909,745
131	Cash	\$ 3,514
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 32,871
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 115,882
	Materials & Supplies Inventory	\$ -
	Miscellaneous Current & Accrued Assets & Prepayments	\$ 600
	Net Current & Accrued Assets	
	1101 0411011 471011 4047 15505	Ψ 132,007
181-186	Deferred Debits	\$ 54,481
101 100		ψ 3.1,102
	Total Assets	\$ 1,117,093
	1000.7.000.0	Ψ 1/11/030
252	Advances for Construction	\$ -
	CIAC	\$ 363,710
	Accumulated Amortization of CIAC	\$ 239,280
212	Net CIAC & Advances for Construction	
	Net CIAC & Advances for Construction	\$ 124,430
424	No. 199 Bernet	<u> </u>
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Long-Term Debt	\$ -
231	Accounts Payable	\$ 832
232	Notes Payable	\$ -
233	Accounts Payable to Affiliated Companies	\$ 293,652
234	Notes Payable to Affiliated companies	\$ -
235	Customer Deposits	\$ -
236	Accrued Taxes	\$ -
237	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ 29,887
	Liabilities	
		7
251	Premium on Unamortized Debt	Ś - I
	Other Deferred Credit	\$ -
	Reserves	\$ -
201 203	Other	
	Other	-
201	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
	Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
	·	
283	Accumulated Deferred Income Taxes-Other	\$ 54,499 \$ 54,499
	To distribute.	H
	Total Liabilities	\$ 378,870
	Course Charle Issued	ć 22.5=-
	Common Stock Issued	\$ 22,670
	Preferred Stock Issued	\$ -
	Premium on Capital Stock	\$ -
	Other Paid in Capital	\$ 1,201,881
212	Discount on Capital Stock	\$ -
213	Capital Stock Expense	\$ -
214	Appropriated Retained Earnings	\$ -
	Unappropriated Retained Earnings	\$ (610,758)
	Reacquired Capital Stock	\$ -
	Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
210	Total Equity	
	Total Equity	. 525,.55
	Total Liabilities and Equity	\$ 1,117,093
	Total Edulities and Equity	+ 1,117,000

STATS

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,186,322
Metered - Residential	\$ 340,439	Less: Depreciation & Amortization Reserve	\$ 689,376
Metered - Commercial	\$ -	Other Property & Investments	\$ 3,514
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 562,152
Other Sales of Water	\$ -	Deferred Debits	\$ 54,481
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 1,117,093
Total Operating Revenues	\$ 340,439		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 1,224,551
Purchased Water	\$ -	Retained Earnings	\$ (610,758)
Purchased Power	\$ 19,315	Long-Term Debt	\$ -
Water Treatment	\$ 3,846	Customer Deposits	\$ -
Supplies and Expenses	\$ 74,089	Other Current & Accrued Liabilities	\$ 324,371
Repairs of Plant	\$ 16,505	Advances for Construction	\$ -
Administrative & General	\$ 299,709	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 413,464	Contributions in Aid of Construction	\$ 124,430
		Accumulated Deferred Income Taxes	\$ 54,499
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 1,117,093
Depreciation & Amortization	\$ 27,628		
Operating Income Taxes	\$ (42,759)	Average Number of Customers	
Other Operating Taxes	\$ 26,878	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	-
Total Revenue Deductions	\$ 11,747	Metered - Commercial	-
Total Expenses and Deductions	\$ 425,211	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	-
Other Interest Charges	\$ -		
Other Income Deductions	\$ (27,981)		
Net Operating Income (or Loss)	\$ (56,791)		