



# **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

2022

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

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

FOR QUESTIONS CONTACT RUSS BEITZEL AT 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: Treasurer

Phone: 503-610-7176

Email: brody.wilson@nwnatural.com

## Oath & Signature

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

By clicking this box I affirm the above statement.	
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#### **INFORMATION**

Salmon Valley Water Company

Provide the following information for the contact person regarding this report									
Name:	: Michael Bowman								
Address:	24525 E. Welches Road, Welches OR 97067								
Phone:	503-887-0991								
Email:	michael@salmonvalleywater.com								
	following information for where the	utility's books and records are loca	ted						
Name:	Same as above								
Address:									
Phone:									
Email:									
	following information of any audit g	roup reviewing records and/or oper	rations						
Name:	None								
Address:									
Phone:									
Email:									
	ginal organization of the utility (mont e following information for all utility o	,	1968						
	Name	Title	Phone #	Email					
Justin Palfre	eyman	President	503-721-2451	justin.palfreyman@nwnatural.com					
Brody Wilso	on	Treasurer	503-610-7176	brody.wilson@nwnatural.com					
Shawn Filip	pi	Secretary	503-220-2435	shawn.filippi@nwnatural.com					
Provide the	following information for legal coun	sel, accountants, and others not on	utility's general payroll						
	Name	Title	Phone #	Email					
None									

#### **ORGANIZATION**

Salmon Valley Water Company

Select business type	Select ownership type	Select 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 Prop	orietorship o	r Partnership	)				
	Name of ov	vner or parti	ner					
	Address							
1	% interest of	or equity						
			yed by compa	ny)				
			, , ,					
		vner or parti	ner					
2	Address							
	% interest of				1			
	Principal du	ity (if emplo	yed by compa	ny)				
	Name of ov	vner or parti	ner					
	Address	'						
3	% interest of	or equity						
			yed by compa	nv)				
		vner or parti	ner					
4	Address							
	% interest of				ı			
	Principal du	ity (if emplo	yed by compa	ny)				
Doub I	D. Camaanat	:						
Part	B: Corporat		irector/officer	,		NIM/ Natur	ral Water Company,	II.C
	Title	Parent	rector/orncer			INVV INALUI	ai water company,	LLC
1				1 00 0720				
		· ·	lor St. Portlan	ia, OR 9720	4			2 267 00
	# shares ov	· ·	lor St. Portlan	id, OR 9720	4			2,267.00
	# shares ov	vned	irector/officer		4			2,267.00
2	# shares ov	vned			1			2,267.00
2	# shares ow Name of st	vned			<u> </u>			2,267.00
2	# shares ov Name of sto Title	vned ockholder/di						2,267.00
2	# shares ov Name of sta Title Address # shares ov	vned ockholder/di	irector/officer	•				2,267.00
2	# shares ov Name of sta Title Address # shares ov Name of sta	vned ockholder/di		•				2,267.00
2	# shares ov Name of str Title Address # shares ov Name of str Title	vned ockholder/di	irector/officer	•				2,267.00
	# shares ov Name of sto Title Address # shares ov Name of sto Title Address	vned ockholder/di vned ockholder/di	irector/officer	•				2,267.00
	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned  ockholder/di  vned  ockholder/di  vned	irector/officer	-				2,267.00
	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned  ockholder/di  vned  ockholder/di  vned	irector/officer	-				2,267.00
	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned  ockholder/di  vned  ockholder/di  vned	irector/officer	-				2,267.00
3	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov Name of str Title Address	vned ockholder/di ockholder/di vned ockholder/di	irector/officer	-				2,267.00
3	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov Name of str Title	vned ockholder/di ockholder/di vned ockholder/di	irector/officer	-				2,267.00
3	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned  ockholder/di  vned  ockholder/di  vned  ockholder/di  vned  ockholder/di	irector/officer				Draforrad Stack	2,267.00
3	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned  ockholder/di  vned  ockholder/di  vned  ockholder/di  vned  ockholder/di	irector/officer irector/officer irector/officer		Common Sto	1	Preferred Stock	2,267.00
3	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned ockholder/di ockholder/di ockholder/di ockholder/di ockholder/di ockholder/di ockholder/di	irector/officer irector/officer irector/officer s Outstanding # shares	authorized	Common Stor	1	Preferred Stock	2,267.00
3	# shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov Name of str Title Address # shares ov	vned ockholder/di ockholder/di ockholder/di ockholder/di ockholder/di ockholder/di ockholder/di vned  ion - Share:	irector/officer irector/officer irector/officer	authorized	Common Stor 2500 2267	1	Preferred Stock	2,267.00

#### **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	\$	26,090
NW Natural Water	Corporate Shared Services	11/1/2018 \$	66,391
NW Natural Water of Oregon	GM Salary & benefits allocated by hours worked	\$	2,673
NW Natural Water	IT Spending (Capital & Expense)	\$	24,562
NW Natural Water of Oregon	Payroll & Benefits costs	\$	317,494
		Ş	\$ 437,210

TOTAL \$ (437,210)

Explanations or Notes		

#### **REVENUES**

Salmon Valley Water Company

gal or cf	
cf	

**Consumption and Revenue** 

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	860	861		\$ 365,141
Metered sales to COMMERCIAL customers	461.2	61	61		\$ 101,313
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		921	922	-	\$ 466,454

#### 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 \$ 466,454

#### **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		35.36132094
Metered sales to COMMERCIAL customers	461.2		138.4057377
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	\$ 16,041
408.12	Payroll Tax	\$ 15,451
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 31,492

#### Act # INCOME TAXES

409.1	Federal Income Tax	\$ (70,987)
409.11	State Income Tax	\$ (22,436)
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ (93.423)

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

410.1	Deferred Federal Income Taxes – Utility Operations		\$ 26,158
410.11	Deferred State Income Taxes – Utility Operations		\$ 9,273
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	\$ 35,431

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

Description	Amount
Total	\$ -

### **EXPENSES**

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	186,615
603	Salaries and Wages – officers, directors, and majority stockholders	\$	1,954
604	Employee Pensions & Benefits	\$	58,303
610	Purchased Water	\$	-
611	Telephone/Communications	\$	9,794
615	Purchased Power	\$	30,513
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	2,828
618	Chemicals & testing	\$	16,658
619	Office Supplies (excluding postage)	\$	3,496
619.1	Postage	\$	885
620	Materials & Supplies (O&M)	\$	19,484
621	Repairs of Water Plant	\$	14,362
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	-
633	Contractual Services - legal	\$	801
634	Contractual Services - management	\$	66,391
635	Contractual Services – testing / sampling	\$	10,554
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	8,873
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	3,263
641	Rental of Building / Real Property	\$	10,544
642	Rental of Equipment	\$	600
643	Small Tools	\$	17
648	Computer and electronic Expenses	\$	56,026
650	Transportation Expenses	\$	12,087
656	Insurance - Vehicle	\$	1,461
657	Insurance – General Liability	\$	12,839
658	Insurance – Workman's Compensation	\$	2,596
659	Insurance – Other		
660	Public Relation / Advertising Expense	\$	-
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	4,410
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	\$	1,513
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	8,999
	TOTAL	\$	545,866

### **PLANT**

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	<u>Adjustments</u>	End of year balance	
301	Organization	\$ -				\$ -	
302	Franchises	\$ -				\$ -	
303	Land & land rights	\$ 43,272				\$ 43,272	
304	Structures & improvements	\$ 498,540	\$ 41,056		\$ 8,070	\$ 547,666	
305	Collecting & impounding reservoirs	\$ -				\$ -	
306	Lake, river & other intakes	\$ -				\$ -	
307	Wells & springs	\$ 1,262,137	\$ 7,155		\$ 42,299	\$ 1,311,591	
308	Infiltration galleries & tunnels	\$ -				\$ -	
309	Supply mains	\$ 516,323	\$ 6,353		\$ 5,277	\$ 527,953	
310	Power generation equipment	\$ -				\$ -	
311	Pumping equipment	\$ 160,997	\$ 19,387		\$ (5,120)	\$ 175,264	
320	Water treatment equipment	\$ 713,079	\$ 16,953		\$ (43,200)	\$ 686,832	
330	Distribution reservoirs & standpipes	\$ 297,629				\$ 297,629	
331	Transmission & distribution mains	\$ 247,498			\$ (752)	\$ 246,746	
333	Services	\$ -				\$ -	
334	Meters & meter installations	\$ 195,885	\$ 115,052			\$ 310,937	
335	Hydrants	\$ 6,026				\$ 6,026	
336	Backflow prevention devices (utility owned)	\$ -				\$ -	
339	Other plant & miscellaneous equipment	\$ 90,815	\$ 5,372		\$ (2,446)	\$ 93,741	
340	Office furniture & equipment	\$ 36,151	\$ 3,546		\$ (23,027)	\$ 16,670	
341	Transportation equipment	\$ 18,566	\$ 35,616			\$ 54,182	
343	Tools, shop & garage equipment	\$ 972	\$ 8,510		\$ (972)	\$ 8,510	
344	Laboratory equipment	\$ 2,175	\$ 847		\$ 481	\$ 3,503	
345	Power operated equipment	\$ -				\$ -	
346	Communication equipment	\$ 483			\$ (270)	\$ 213	
347	Electronic & computer equipment	\$ 11,254	\$ 3,042		\$ 11,345	\$ 25,641	
348	Miscellaneous equipment	\$ 3,227	\$ 64,697		\$ 8,315	\$ 76,239	
	TOTAL	\$ 4,105,029	\$ 327,585	\$ -	\$ -	\$ 4,432,615	

Explanation of un	nusual changes in utility plan	t during the year:		

## **CIAC AND ADVANCES**

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

Beg of year balance Additions during year Subtractions during year End of year balance  Contributions in Aid of Construction Beg of year balance  \$ 363,710
Subtractions during year End of year balance \$ -  Contributions in Aid of Construction Beg of year balance \$ 363,710
End of year balance \$ -  Contributions in Aid of Construction  Beg of year balance \$ 363,710
Contributions in Aid of Construction  Beg of year balance \$ 363,710
Beg of year balance \$ 363,710
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 \$ 248,851
Add CIAC amortized during year \$ 7,178  Subtract effects of CIAC disposals \$ - +/- other adjustments* \$ -
Subtract effects of CIAC disposals \$ -
+/- other adjustments* \$ -
Change in Accumulated Amortization during the year \$ 7,178
End of year balance \$ 256,029
* Explain any adjustments:

#### **DEPRECIATION**

Salmon Valley Water Company

\*Explanation of any adjustments made:

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

		ann	ual depreciation	acc	dep balance beg	acc	cruals booked to	plant retired charged			acc dep l	<u>balance</u>
Act #			<u>expense</u>		of year		acc dep	to acc dep	4	Adjustments*	end of	f year
301	Organization											
302	Franchises											
303	Land & land rights											
304	Structures & improvements	\$	13,740	\$	34,104	\$	13,740		\$	1,118	\$	48,962
305	Collecting & impounding reservoirs			\$	-	\$	-				\$	-
306	Lake, river & other intakes			\$	-	\$	-				\$	-
307	Wells & springs	\$	35,427	\$	214,222	\$	35,427		\$	4,239	\$	253,888
308	Infiltration galleries & tunnels			\$	-	\$	-				\$	-
309	Supply mains	\$	8,868	\$	13,875	\$	8,868		\$	277	\$	23,020
310	Power generation equipment			\$	-	\$	-				\$	-
311	Pumping equipment	\$	3,516	\$	111,797	\$	3,516		\$	(26)	\$	115,287
320	Water treatment equipment	\$	22,012	\$	10,298	\$	22,012		\$	636	\$	32,946
330	Distribution reservoirs & standpipes	\$	6,764	\$	164,182	\$	6,764		\$	(21)	\$	170,925
331	Transmission & distribution mains	\$	4,881	\$	144,310	\$	4,881		\$	301	\$	149,492
333	Services			\$	-	\$	-				\$	-
334	Meters & meter installations	\$	9,710	\$	10,361	\$	9,710		\$	461	\$	20,532
335	Hydrants	\$	134	\$	3,736	\$	134				\$	3,870
336	Backflow prevention devices (utility owned)			\$	-	\$	-				\$	-
339	Other plant & miscellaneous equipment	\$	5,536	\$	7,855	\$	5,536		\$	427	\$	13,818
340	Office furniture & equipment	\$	837	\$	11,300	\$	837		\$	(746)	\$	11,391
341	Transportation equipment	\$	1,380	\$	18,566	\$	1,380		\$	-	\$	19,946
343	Tools, shop & garage equipment	\$	165	\$	28	\$	165		\$	(28)	\$	165
344	Laboratory equipment	\$	550	\$	67	\$	550		\$	203	\$	820
345	Power operated equipment	\$	-	\$	-	\$	-				\$	-
346	Communication equip	\$	148	\$	11	\$	148		\$	185	\$	344
347	Electronic & computer Equipment	\$	4,218	\$	392	\$	4,218		\$	111	\$	4,721
348	Miscellaneous Equipment	\$	11,743	\$	97	\$	11,743		\$	(1,864)	\$	9,976
	TOTAL	\$	129,629	\$	745,201	\$	129,629	\$ -	\$	5,273	\$	880,103

True up to depreciation schedule			

## **RETAINED EARNINGS**

## Salmon Valley Water Company

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (655,291)
435	Balance transferred from income	\$ (173,163)
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)	\$ (828,454)

\* Explanation of any adjustments made to Retained Earnings

Equity Infussions from parent		

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

ASSETS AND OTH			
Jtility Plant 10:	Utility Plant in Service	\$	4,432,615
10	Utility Plant Leased to Others		, , , , ,
	Property Held for Future Use		
	Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved	Ś	3,239
10	Accumulated Depreciation of Utility Plant in Service	\$	880,103
	Accumulated Amortization of Utility Plant in Service		
	Utility Plant Acquisition Adjustments		
	Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Property &	Nonutility Property		
	Accumulated Depreciation and Amortization of Nonutility Property		
12	Investment in Associated Companies		
	Utility Investments		
	Other Investments		
2 Lurrent & Accrue	7 Other Special Funds		
	L Cash	\$	161,374
133	P Special Deposits		
	Working Funds		
13!	Temporary Cash Investments		70.047
	Customer Accounts Receivable Other Accounts Receivable	\$	78,317
	Allowance for Uncollectible Accounts (Enter positive)		
	Notes Receivable		
14	Accounts Receivable from Associated Companies	\$	246,639
	Notes Receivable from Associated Companies		
	Plant Materials and Supplies	\$	118
	Prepayments  Accrued Interest Receivable	\$	22,841
	Accrued Interest Receivable Miscellaneous Current and Accrued Assets		
eferred Debits			
	Unamortized Debt Discount and Expense		
183	Extraordinary Property Losses		
180	Miscellaneous Deferred Debits	\$	70,652
	Accumulated Deferred Income Taxes		
QUITY, LIABILITI quity	ES, AND OTHER CREDITS (201-283)		
	L Common Stock Issued	\$	22,670
	Preferred Stock Issued	\$	
20	Premium on Capital Stock		
	Paid in Capital	\$	3,608,378
	Discount on Capital Stock		
	Capital Stock Expense Appropriated Retained Earnings		
21	Unappropriated Retained Earnings	\$	(828,454
210	Reacquired Capital Stock	7	(020,434
	Proprietary Capital		
ong Term Debt			
	Bonds		
	Advances from Associated Companies		
Current and Accru	l Other Long-Term Debt		
	I JACCOUNTS Payable	\$	11,327
	Accounts Payable Notes Payable	\$	11,327
23:	Notes Payable Accounts Payable to Associated Companies	\$	11,327
23: 23: 23:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies	\$	
23: 23: 23: 23:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$	
23: 23: 23: 23: 23:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes	\$	
23: 23: 23: 23: 23: 23: 23:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits	\$	
23: 23: 23: 23: 23: 23: 23: 23:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest	\$	
233 233 234 233 233 233 233 234	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest		1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 24: 24:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$	1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 23: 24: 24: 26: 26: 26: 27: 28: 28: 28: 28: 28: 28: 28: 28: 28: 28	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Accrued Dividends Matured Long-Tem Debt Matured Interest Miscellaneous Current and Accrued Liabilities		1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 23: 24: 24: 26: 26: 26: 27: 26: 27: 28: 28: 28: 28: 28: 28: 28: 28: 28: 28	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Baccrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$	1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 23: 24: 24: 24: 26: 25: 25: 25:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction		1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 24: 24: 24: 25: 25: 25:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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	\$	1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 24: 24: 24: 25: 25: 25: 25: 20: 20: 20: 20: 20: 20: 20: 20: 20: 20	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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	\$	1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 23: 24: 24: 25: 25: 25: 25: 26: 26: 26: 26: 26: 26: 26: 28: 28: 28: 28: 28: 28: 28: 28: 28: 28	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Long-Term Debt Matured Interest Long-Term Debt Matured Interest Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits St Property Insurance Reserve Injuries and Damages Reserve	\$	1,151,691
23: 23: 23: 23: 23: 23: 23: 23: 24: 24- 24- 25: 25: 25: 26: 26: 26: 26: 26: 26: 26: 26: 26: 27: 28: 28: 28: 28: 28: 28: 28: 28: 28: 28	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 S Froperty Insurance Reserve Injuries and Damages Reserve Persons and Benefits Reserve	\$	1,151,691
23: 23: 23: 23: 23: 23: 23: 24: 24: 24: 25: 25: 25: 25: 26: 26: 26: 26: 26:	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies (Sustomer Deposits Accrued Taxes 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 S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Insicelaneous Operating Reserves	\$	1,151,691
233   233   233   233   233   233   233   234   244   244   245   255   255   255   255   256   266	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 PS Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Injuries and Delating Reserves Injuries and Delating Reserves Indication of the Control of t	\$	1,151,691 30,571
233   233   233   234   235   235   235   235   235   235   246   246   247   248	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies (Sustomer Deposits Accrued Taxes 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 S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Insicelaneous Operating Reserves	\$	1,151,691 30,571
233   233   233   234   234   235	Notes Payable Laccounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Injuries and Damages Reserve Office of Construction Lontributions in Aid of Construction Lontributions in Aid of Construction Laccountailed Amortization of CIAC rered Income Taxes	\$	1,151,691 30,571
233   233   233   234   244   245   245   255   255   255   265   266   266   266   266   267   277   277   277   277   288	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Individent Operation In	\$	1,151,691 30,571
233   233   233   233   233   233   234   244   244   244   245   255   255   255   255   256   266   266   267   267   277	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of ClAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$ \$	30,571 30,571 363,710 256,029
233   233   233   234   235	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Dividends Matured Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits St Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicated Amortization of CIAC receding Insurance Reserve Accumulated Amortization of CIAC Receding Insurance Reserve Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation	\$	30,571 30,571 363,710 256,029
233   233   233   233   233   233   233   234   235   235   244   245   255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Lunamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Injuries and Damages Reserve Of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS, 303 -348]	\$ \$	30,571 30,571 363,710 256,029
233   233   233   233   233   233   234   244   244   244   245   255	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Dividends Matured Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits St Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicated Amortization of CIAC receding Insurance Reserve Accumulated Amortization of CIAC Receding Insurance Reserve Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation Accumulated Deferred Income Taxes - Cuclerated Depreciation	\$ \$ \$	30,571 30,571 363,710 256,029
233   233   233   234   244   245	Notes Payable Lo Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Current and Accrued Liabilities  1 Junamortized Premium on Debt Advances for Construction Other Deferred Credits Ses Property Insurance Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accrumitated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANN ACCOUNTS (301-348) Organization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029
233   233   233   233   234   244   244   244   245   255	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes 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 Experiment of Construction Other Deferred Credits Experiment of Construction Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicated Amortization of ClAC reced Income Taxes Accumulated Amortization of ClAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827
233   233   233   233   233   233   234   244   245   255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Matured Interest  Lunamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Injuries and Damages Reserve Injuries and Damages Reserve Office Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827
233   233   233   233   233   233   234   244   244   244   245   255	Notes Payable Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Dividends  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  95  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Current and Accrued Liabilities  1 (Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCUONTS (301-348)  Organization  Organization  Franchises  Landes, River and Other Intakes  Lakes, River and Other Intakes  Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666
233   233   233   233   233   233   233   233   233   233   233   234   235	Notes Payable Lo Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Long-Term Debt Matured Interest Long-Term Debt Matured Interest Long-Term Debt Matured Interest Long-Term Debt Debt Advances for Construction Other Deferred Credits Se Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	S   S   S   S   S   S   S   S   S   S	30,571 30,571 363,710 256,029 31,827 43,272 547,666
233   233   233   233   233   233   233   234   244   255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Interest Matured Interest  Interest Matured Interest  Interest Matured Interest  Interest Matured Interest  Interest I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666
233 233 233 233 233 234 244 244 245 25 25 25 25 25 25 25 25 25 25 26 26 26 26 26 26 27 27 27 27 27 27 27 27 30 30 30 30 30 30 30 30 30	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Lacrued Taxes Accrued Interest Accrued Dividends Matured Dividends Matured Dividends 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 Indicated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNTS (301-348) Lorganization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Culete, Services Lakes, Reversand Improvements Culete, Services Lakes, S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666
233   233   233   233   233   233   234   235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Interest Matured Interest  Interest Matured Interest  Interest Matured Interest  Interest Matured Interest  Interest I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666
233   233   233   233   233   233   234   244   244   244   244   245   255	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Lunamortized Premium on Debt Advances for Construction Other Deferred Credits Ses Property Insurance Reserve Illingires and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves do f Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT 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 Jewer Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 547,666 1,311,591 175,264
233   233   233   233   233   234   235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest 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 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Injuries and Damages Reserve Pensions and Benefits Reserve Accumulated Operation of ClaC Accumulated Amortization of ClaC 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 Pumping Equipment Pumping Equipment Putter Structures Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666 527,953 175,264 686,832 297,629
233   233   233   233   233   233   233   233   233   233   234   235	Notes Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Individual Interest Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Injuries and Damages Reserve Injuries and Damages Reserve Injuries and Damages Reserve Injuries and Damages Reserve Accruminated Deferred Income Taxes - Accelerated Depreciation Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other ACCUMINTS (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 Unumping Equipment University Alexandrian (Strips) Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666 527,953 175,264 686,832 297,629
233   233   233   233   233   234   235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Illinylies and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indicated Amortization of CIAC erred Income Taxes Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ALAT ACCOUNTS (301-348) Lorganization Peranchics 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 Rains Distribution Rains Distribution Rains Distribution Rains Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 31,827 43,272 547,666 1,311,591 527,953 175,264 688,832 297,629
233   233   233   233   234   244   244   244   244   244   244   245   255	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Dividends  Matured Long-Term Debt  Matured Interest  Matured Interest  Linamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Current and Accrued Liabilities  Sample Companies Companies  Advances for Construction  Other Deferred Credits  Sample Companies Companies  Accumulated Deferred 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  Companies Companies  Luckes, River and Other Intakes  Wells and Springs  Infiltration Calleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Water Treatment Equipment  Dustribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666 527,953 175,264 686,832 297,629 246,746
233   233	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Of Construction Other Deferred Credits Selection of CIAC Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - University Construction Accumulated Deferred Income Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 43,272 547,666 
233   233   233   233   234   234   235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Mamortization of ClAC streed Income Taxes Accumulated Mamortization of ClAC streed 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 Unitered Screwicks Meters and Meter Installations Hydraturs Jackflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 30,571 363,710 256,029 31,827 43,272 547,666 68,832 29,629 246,746 68,832 29,629 310,937 6,026
233   233   233   233   234   235	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Long-Term Debt  Matured Interest  Long-Term Debt  Matured Interest  Long-Term Debt  Matured Interest  Long-Term Debt  Long-Term Debt  Matured Interest  Long-Term Debt  Long-Te	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 30,571 31,827 31,827 43,272 547,666 527,935 17,52,644 686,832 297,629 246,746 43,026
233   233   233   233   234   235	Notes Payable Accounts Payable to Associated Companies Notes Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits Ses Property Insurance Reserve Illinguies and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Indicated Amortization of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of ClaC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Lorganization Franchiese 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 Uniter Texture and Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 31,827 31,827 43,272 547,666 1,311,591 175,264 688,832 297,629 246,746 43,772 310,937 60,264
233   233   233   233   234   244   244   244   244   244   244   244   245   255	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Interest  Accrued Interest  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Long-Term Debt  Matured Interest  Long-Term Debt  Matured Interest  Long-Term Debt  Matured Interest  Long-Term Debt  Long-Term Debt  Matured Interest  Long-Term Debt  Long-Te	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,151,691  30,571  30,571  363,710  256,029  31,827  43,272  547,666  527,953  175,264  686,832  297,629
233   234   234	Notes Payable to Associated Companies  Notes Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Interest  Matured Interest  Inamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Injuries and Damages Reserve  Pensions and Benefits Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  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 Calleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Water Treatment Equipment  Under Junion Supplement  Water Treatment Equipment  Under Junion Supplement  Water Treatment Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Other Plant and Miscellaneous Equipment  Office Furniture and Equipment  Transportation Equipment  Office Furniture and Equipment  Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,571 30,571 363,710 256,029 31,827 547,666 527,953 175,264 686,832 297,629 246,746 53,741 16,670 53,741 54,6670

		Power Operated Equipment	\$	- 212
	346 347	Communication Equipment Computer & electronic Equipment	Ś	213 25,641
	348	Miscellaneous Equipment	\$	76,239
INCOME AC	COUNT	S (404-434)		
Utility Oper		Operating Revenue	\$	466,454
		Operating Expenses	\$	545,866
		Depreciation Expense	\$	129,629
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC) Taxes Other than Income	\$	31,492
		Income Taxes	\$	(93,423)
		Provision for Deferred Income Taxes - Debit	\$	35,431
		Provision for Deferred Income Taxes - Credit	\$	-
		Investment Tax Credit Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	
		Revenues from Merchandising, Jobbing, and Contract Work		
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
	421		\$	2,200
	426			
	433	,		
Taxes Appli	434 cable to	Extraordinary Deductions Nonutility Income and Deductions		
uxes rippii		Taxes Other than Income - Nonutility	\$	
	409.2	Income Taxes - Nonutility	\$	
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
nterest Exp		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
interest Exp		Interest Expense		
	428	Amortization of Debt Discount and Expense		
Dataine - F		Amortization of Premium on Debt		
Ketained Ea		Account (435-439) Balance Transferred from Income	\$	(173,163)
		Appropriations of Retained Earnings		(175,105)
		Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared	\$	-
OPERATING		Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	\$	
		Unmetered Water Revenue	\$	
		1 Metered Sales to Residential Customers	\$	365,141
		2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	\$	101,313
	461		\$	
	461		\$	
	462.1		\$	
	462.2 464	2 Private Fire Protection Other Sales to Public Authorities	\$	•
	465	Sales to Irrigation Customers	\$	
	466	Sales for Resale	\$	
		Interdepartmental Sales	\$	
		Special Contract/Agreement Revenue	\$	-
		Forfeited Discounts Miscellaneous Service Revenues	\$	<del></del>
		Rents From Water Property	\$	
	473	Interdepartmental Rents		
			\$	-
	474	Other Water Revenues Cross Connection Sales & Services Revenues	\$	-
OPERATION	474 475	Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)		-
	474 475 I AND N upply ar	Cross Connection Sales & Services Revenues  AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses	\$	-
	474 475 I AND N upply ar 601	Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees	\$	186,615
	474 475 A AND N upply ar 601 603	Cross Connection Sales & Services Revenues  AINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders	\$	1,954
	474 475 I AND N upply ar 601 603 604	Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees	\$	
	474 475 A AND N upply ar 601 603 604 610 611	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	\$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794
	474 475 4 AND N upply ar 601 603 604 610 611 615	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	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303
	474 475 4 AND N upply ar 601 603 604 610 611 615	Cross Connection Sales & Services Revenues AlanTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513
	474 475 A AND N upply ar 601 603 604 610 611 615 616 617 618	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 & Stesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658
	474 475 4 AND N upply ar 601 603 604 610 611 615 616 617 618	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496
	474 475 4 AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885
	474 475 4 AND N upply ar 601 603 604 610 615 616 617 618 619 619.1	Cross Connection Sales & Services Revenues  AlanTENANCE 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 & Itesting  Office Supplies (excluding postage)  Postage  Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885 19,484
	474 475 4 AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885
	474 475 4 AND N upply ar 601 603 604 610 611 615 616 616 617 618 619 620 621 631 632	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  Telephone/Communications  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885 19,484 14,362
	474 475 4 AND N upply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 631 632 633	Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885 19,484 14,362 - 801
	474 475 4 AND N 4 AND N 601 603 610 611 615 616 617 618 619 619.1 620 631 632 633 634	Cross Connection Sales & Services Revenues  AlanTENANCE 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  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 - Magament Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885 19,484 14,362 - -
	4744 475 4 AND N N uppply air 6010 603 604 610 611 616 616 617 618 619.1 620 621 631 632 633 634 635 636 636 636 636 636 636 636 636 636	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 - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Legal Contractual Services - Esting/Sampling Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 885 19,484 14,362 - 801 66,391 10,554
	4744 475 4 AND N Nupply air 601 603 604 610 611 615 616 617 618 619.1 633 634 635 636 637	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  Telephone/Communications  Purchased Power  Telef 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 - Accounting  Contractual Services - Heapl  Contractual Services - Testing/Sampling  Contractual Services - Water - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Water - Testing/Sampling  Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885 19,484 14,362 - 801 66,391
	474 475 4 AND M variety 1 4 AN	Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Other  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 885 14,362 801 10,558 10,66,391
	474 475 4 AND N Lupply at 4 AND N Lupply at 4 AND N Lupply at 601 603 604 6100 6101 615 616 617 618 619 620 621 620 621 633 634 635 636 636 638 639 638 639	Cross Connection Sales & Services Revenues  AlanTENANCE 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  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & Iesting  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Accounting  Contractual Services - Heagil  Contractual Services - Magament Fees  Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 3,496 8855 19,484 14,362 80101 66,391 10,554
	474 475 4 AND N 4 AND N 14 AND N 15 AND	Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & testing  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Other  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 2,828 16,658 885 19,484 14,362 - 801 66,391 10,554
	474 475 475 475 475 475 475 475 475 475	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  Telephone/Communications  Purchased Power  Telephone/Communications  Purchased Power  Filed 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  Contractual Services - Management Fees  Contractual Services - Suffice Suppling  Contractual Services - Mercounting  Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 2,828 16,658 3,496 14,362
	474 475 474 475 474 475 475 475 475 475	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 - Response Fees Contractual Services - Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 -9,794 30,513 -1 -1 -1,105 -1,1
	474 475 475 476 477 477 477 477 477 477 477 477 477	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  Telephone/Communications  Purchased Power  Telephone/Communications  Purchased Power  Filed 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  Contractual Services - Management Fees  Contractual Services - Suffice Suppling  Contractual Services - Mercounting  Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 -9,794 30,513 -1 -1 -1,105 -1,1
	4744 4747 4747 4747 4747 4747 4747 474	Cross Connection Sales & Services Revenues AIANTENANCE 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 & Lesting 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 - Wanagement Fees Contractual Services - Versiting/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 Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 5,303 5,303 7,9794 10,515 16,528 16,538 19,484 14,362 16,539 10,554 10,554 10,544 6000 17 5,602,66 12,087
	474 474 474 474 474 474 474 474 474 474	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  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 - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Testing/Sampling  Contractual Services - Mere Reading  Contractual Services - Billing/Collections  Contractual Services - Billing/Collections  Contractual Services - Weter Reading  Contractual Services - Weter Reading  Contractual Services - Other  Rental of Equipment  Rental of Suiding/Real Property  Rental of Equipment  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - Wehicle  Insurance - General Liability  Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 -9,794 30,513 -1 -1 2,828 16,658 3,456 885 19,484 14,362 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
	474 474 474 474 474 474 474 474 474 474	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased 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 - Recounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Vaccounting Contractual Services - Sesting/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 Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 16,658 3,496 8855 19,484 14,362 8,873 - 3,263 10,544 600 17 55,026 600 17 1,461 12,839 2,596
	474 474 474 474 474 474 474 474 474 474	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Response of Contractual Services - Magnement Fees Contractual Services - Bulling/Collections Contractual Services - Magnement Fees Contractual Services - Magnement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 5,303 5,303 7,9794 10,515 16,528 16,538 19,484 14,362 16,539 10,554 10,554 10,544 6000 17 5,602,66 12,087
	47474 4755 4 AND N M A	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased 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 - Recounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Vaccounting Contractual Services - Sesting/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 Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 1 16,538 3,496 8855 19,484 14,362 - 8010 10,554 10,544 6000 17 56,026 12,087 1,461
	47474 4755 4 AND N M AVE	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  Telephone/Communications  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 - Accounting  Contractual Services - Testing/Sampling  Contractual Services - Other  Contractual Services - Where Reading  Contractual Services - Billing/Collections  Contractual Services - Where Reading  Contractual Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 9,794 30,513 1 58,303 10,513 10,514 10
	47474 4755 47474 47574 4	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 - Resting/Sampling Contractual Services - Resting/Sampling Contractual Services - Reading 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 Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense Resulter Commission Expense Regulatory Comm	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 16,658 3,496 885 19,484 14,362 - 801 10,554 - 3,263 3,263 10,544 600 177 56,026 12,087 1,461 12,839 2,596
	47474 4755 4775 4775 4775 4775 4775 477	Cross Connection Sales & Services Revenues  (AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses  Salaries and Wages - Employees  Salaries and Wages - Officers, Directors and Majority Stockholders  Employee Pensions and Benefits  Purchased Water  Telephone/Communications  Purchased Power  Fuel for Power Production  Utilities - Other  Chemicals & Itesting  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Responsibility  Contractual Services - Billing/Collections  Contractual Services - Meter Reading  Contractual Services - Water Reading  Computer & Electronic Expenses  Transportation Expenses  Insurance - General Liability  Insurance - Workman's Compensation  Insurance - Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Other  Water Resource Conservation Expense  Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 -9,794 30,513 -1 2,828 16,658 3,496 855 19,484 14,362 -1 801 10,554 -1 3,263 10,544 600 17 55,026 12,087 1,461 12,839 2,596
	47474 4755 47474 47574 4	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  Id Expenses Salanes and Wages - Employees Salanes and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Wager 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 - Recounting Contractual Services - Testing/Sampling 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 Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Reduced - Recommended - Recommended - Republic Repense Regulatory Commission Expense - Other Reduced - Recommended - Reported - Republic Repense Regulatory Commission Expense - Other Reduced - Reported - Reported - Republic Repense Regulatory Commission Expense - Other Republic Reported - Reported - Republic Reported - Republic Reported - Reported - Republic Reported - Reported - Republic Reported - Republic Reported - Republic Reported - Reported - Republic Report	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 1 66,391 1,362 885 19,484 14,362 - 8,873 10,544 6000 17 1,461 12,039 2,596
	47474 4755 47475 4	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 - Engineering Contractual Services - Engineering Contractual Services - Services - Head Contractual Services - Services - Head Contractual Services - Services - Head Contractual Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 1 66,391 1,362 885 19,484 14,362 - 8,873 10,544 6000 17 1,461 12,039 2,596
	47474 4755 4750 4750 4750 4750 4750 4750	Cross Connection Sales & Services Revenues  AlanTENANCE 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 & Lesting  Office Supplies (excluding postage)  Postage  Materials and Supplies  Repairs to Water Plant  Contractual Services - Engineering  Contractual Services - Legal  Contractual Services - Legal  Contractual Services - Sesting/Sampling  Contractual Services - Sesting/Sampling  Contractual Services - Sesting/Sampling  Contractual Services - Management Fees  Contractual Services - Other  Contractual Services - Meding  Contractual Services - Meding  Contractual Services - Other  Rental of Building/Real Property  Rental of Building/Real Property  Rental of Sujument  Small Tools  Computer & Electronic Expenses  Transportation Expenses  Insurance - Vehicle  Insurance - Vehicle  Insurance - Workman's Compensation  Insurance - Workman's Compensation  Insurance - Workman's Compensation  Insurance - Other  Public Relations / Advertising Expense  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Amortization of Rate Case Expense  Regulatory Commission Expense - Other  Water Resource Consense - Other  Water Resource Consenses  Cross Connection Testin & Maintenance Services  System Capacity Development Program Expense  Cross Connection Testin & Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,954 58,303 - 9,794 30,513 - 1,6588 3,496 885 19,484 14,362

### **NOTES**

Salmon Valley Water Company					
Notes and explanations:					

## **INCOME STATEMENT**

## Salmon Valley Water Company

400	Operating Revenue	\$	466,454
401	Operating Expenses	\$	545,866
403	Depreciation Expense	\$	122,451
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	31,492
409	Income Taxes	\$	(93,423)
410.1	Provision for Deferred Income Taxes - debit	\$	35,431
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
427	Interest Evnense	Ċ	
	Interest Expense Amortization of Premium/Discount on Debt	\$	-
	·		-
	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(175,363)
421	Nonutility Income	\$	2,200
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	_
	Nonutility Deferred Income Taxes	\$	_
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(173,163)

Salmon Valley Wate

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

101	Utility Plant in Service (excluding CIAC)	\$ 4,432,615
108-110	Accumulated Depreciation & Amortization	\$ 880,103
	Subtotal	\$ 3,552,512
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ 3,239
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 3,555,751
131	Cash	\$ 161,374
	Special Deposits	\$ -
	Accounts Receivable	\$ 78,317
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ 246,639
151	Materials & Supplies Inventory	\$ 118
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 22,841
	Net Current & Accrued Assets	\$ 509,289
181-186	Deferred Debits	\$ 70,652
	Total Assets	\$ 4,135,692
	Total Assets	4,133,032
252	Advances for Construction	\$ -
	CIAC	\$ 363,710
	Accumulated Amortization of CIAC	\$ 256,029
	Net CIAC & Advances for Construction	
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
224 224	Laura Taura Daht	ć
	Long-Term Debt	\$ -
231	Accounts Payable	\$ 11,327
231 232	Accounts Payable Notes Payable	\$ 11,327 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 11,327 \$ - \$ 1,151,691
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 11,327 \$ - \$ 1,151,691 \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ 30,571
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ 30,571 \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ 30,571 \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ 31,827 \$ 31,827 \$ 1,225,416
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ 1,225,416 \$ 22,670 \$ - \$ 3,608,378 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ - \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,125,416 \$ 22,670 \$ - \$ 3,608,378 \$ - \$ 3,608,378 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  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)	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,125,416 \$ 22,670 \$ - \$ 3,608,378 \$ - \$ - \$ 3,608,378 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized 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	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,125,416 \$ 22,670 \$ - \$ 3,608,378 \$ - \$ - \$ 3,608,378 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  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)	\$ 11,327 \$ - \$ 1,151,691 \$ - \$ - \$ - \$ - \$ - \$ 30,571 \$ 1,193,589 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

### STATS

Salmon Valley Water Company

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 4,432,615
Metered - Residential	\$ 365,141	Less: Depreciation & Amortization Reserve	\$ 880,103
Metered - Commercial	\$ 101,313	Other Property & Investments	\$ 161,374
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 118
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 351,036
Other Sales of Water	\$ -	Deferred Debits	\$ 70,652
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 4,135,692
Total Operating Revenues	\$ 466,454		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 3,631,048
Purchased Water	\$ -	Retained Earnings	\$ (828,454)
Purchased Power	\$ 30,513	Long-Term Debt	\$ -
Water Treatment	\$ 27,212	Customer Deposits	\$ -
Supplies and Expenses	\$ 147,579	Other Current & Accrued Liabilities	\$ 1,193,589
Repairs of Plant	\$ 14,362	Advances for Construction	\$ -
Administrative & General	\$ 326,200	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 545,866	Contributions in Aid of Construction	\$ 107,681
		Accumulated Deferred Income Taxes	\$ 31,827
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 4,135,691
Depreciation & Amortization	\$ 122,451		
Operating Income Taxes	\$ (57,992)	Average Number of Customers	
Other Operating Taxes	\$ 31,492	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	861
Total Revenue Deductions	\$ 95,951	Metered - Commercial	61
Total Expenses and Deductions	\$ 641,817	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	922
Other Interest Charges	\$ -		
Other Income Deductions	\$ (35,431)		
Net Operating Income (or Loss)	\$ (139,932)		