

ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

Class C Water Utility (Annual Gross Revenue less than \$199,999)

FOR THE CALENDAR YEAR

2019

COMPANY NAME

INSTRUCTIONS

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

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

FOR QUESTIONS CONTACT JOAN GRINDELAND AT 503-373-1003 OR EMAIL AT JOAN.GRINDELAND@STATE.OR.US

OATH

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

Complete Address of Reporting Utility

| Line 1: | ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY |
|----------|---|
| Line 2: | PO BOX 412 |
| City: | SHADY COVE |
| State: | OREGON |
| Zip: | 97539 |
| phone: | 541-878-2498 |
| email: | eckessler@embarqmail.com |
| fax: | 541-878-2498 |
| website: | |

Name and title of person responsible for report

Name: EDWARD P KESSLER

Title: PRESIDENT / TREASURER

Phone: 541-878-2498

Email: eckessler@embarqmail.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.

| ✓ I | By clicking this box I affirm the above statement. | | |
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INFORMATION

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

| Provide the | Provide the following information for the contact person regarding this report | | | | |
|-------------|--|--|--|--|--|
| Name: | EDWARD P KESSLER | | | | |
| Address: | PO BOX 412 SHADY COVE, OREGON 97539 | | | | |

Address: PO BOX 412 SHADY COVE, OREGON 97539

Phone: 541-878-2498

Email: eckessler@embargmail.com

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

Name: EDWARD P KESSLER

Address: 1080 ANGLERS PLACE , SHADY COVE, OREGON 97539

Phone: 541-878-2498

Email: eckessler@embargmail.com

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

Name: B & R Tax Service

Address: 414 E Pine St, Central Point, Oregon 97502

Phone: 541-664-3018

Email: jbrock9092@brtax.net

Date of original organization of the utility (month, day, year): 8/21/2002

Provide the following information for all utility officers and directors

| Name | Title Phone # | | Email |
|-------------------|-----------------------|--------------|--------------------------|
| EDWARD KESSLER | PRESIDENT / TREASURER | 541-944-7593 | eckessler@embarqmail.com |
| ED MAYER | VICE PRESIDENT | 541-301-5274 | edwnicmayer@yahoo.com |
| ED FARKAS | SECRETARY | 541-878-3686 | edbogey@yahoo.com |
| RICHARD PARTERSON | MEMBER | 541-878-2994 | rapretired@yahoo.com |
| Doug Foltz | MEMBER | 541-878-2825 | defsaf@frontiernet.net |
| | | | |

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

| Name | Title | Phone # | Email |
|-----------------|-----------------|--------------|----------------------|
| B & Tax Service | Monthly Billing | 541-664-3018 | jbrock9092@brtax.net |
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ORGANIZATION

| | Select bu | siness type | | Select own | ership type | Select accounting method |
|--------|---|---------------|-----------------|---------------|----------------|------------------------------------|
| | | | | | | |
| INSTF | RUCTIONS: | IF THE UTILI | TY IS A SOLE P | ROPRIETOR | SHIP OR PARTNE | RSHIP, COMPLETE PART A AND PROVIDE |
| | | | | | | OR EQUITY IN THE UTILITY AND THE |
| | | | | | | ETE PARTS B AND C, AND PROVIDE THE |
| | | | | | | ALL OFFICERS AND DIRECTORS. STATE |
| THEN | NUMBER OF | SHARES HE | LD BY EACH. | | | |
| | | | | | | |
| Part / | A: Sole Pro | orietorship | or Partnership |) | | |
| | | wner or part | | | | |
| 1 | Address | | | | | |
| 1 | % interest | or equity | | | | |
| | Principal du | uty (if emplo | yed by compa | any) | | |
| | Name of ov | wner or part | tner | | | |
| | Address | Wiler or part | inci | | | |
| 2 | % interest | or equity | | | | |
| | | | yed by compa | anv) | | |
| | | | | ,, | | |
| | | wner or part | tner | | | |
| 3 | Address | | 1 | | | |
| | % interest | | | | | |
| | Principal di | aty (ii empic | yed by compa | arry) | | |
| | Name of ov | vner or part | tner | | | |
| 4 | Address | | | | | |
| - | % interest | | | | | |
| | Principal du | uty (if emplo | oyed by compa | any) | | |
| | | | | | | |
| Part I | B: Corporat | | | | | |
| | | | director/office | | | Edward P Kessler |
| 1 | Title | | / TREASURER | | | |
| | Address | | 77, SHADY CO | - | 197539 | |
| | # shares ov | vnea | ONE FORTY T | нікр | | |
| | Name of st | ockholder/d | director/office | r | | ED MAYER |
| 2 | Title | VICE PRESI | DENT | | | |
| _ | | | 0, SHADY COV | | 97539 | |
| | # shares ov | vned | ONE FORTY T | HIRD | | |
| | Name of st | ockholder/c | director/office | r | | ED FARKAS |
| _ | Title | SECRETARY | | • | | 25 17 1110 10 |
| 3 | Address | | Y VISTA, SHAD | Y COVE, OR | EGON 97539 | |
| | # shares ov | | ONE FORTY T | | | |
| | | 11 11 / | | | | DICHARD BATTERCOM |
| | | | director/office | r | | RICHARD PATTERSON |
| 4 | Title Address | MEMBER | 29 1006 ANG | I ED DI ACE (| SHADY COVE, OR | ECON 07520 |
| | # shares ov | | ONE FORTY T | | SHADI COVE, OK | EGON 97339 |
| | π siiai Es UV | VIICU | ONLIGHTI | ппи | | |
| Part (| C: Corporat | ion - Share | es Outstanding | σ | | |
| | po.ut | 5 | | _ | ommon Stock | Preferred Stock |
| | | | # shares | authorized | | N/A |
| | | # 5 | shares issued | | | |
| | Par or stated value per share: | | | | | |
| | Dividends declared per share during the year: | | | | | |
| | | | | ' | | _ |

AFFILIATED INTERESTS

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

| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Revenue |
|---|-----------------------------------|--------------------------------------|---|
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ - |
| | | | |
| Products or Services PURCHASED from Aff | | | |
| Name of Affiliate | Description of product or service | Contract or Agreement effective date | Cost |
| NONE | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ - |
| | | | Υ |
| | | TOTAL | \$ - |
| | | | <u>, , , , , , , , , , , , , , , , , , , </u> |
| Explanations or Notes | | | |
| NON-PROFIT WATER COMPANY WITH NO C | OUTSIDE AFFILIATED INTEREST | | |
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| | | | |

REVENUES

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

Consumption and Revenue

| | | # customers at | # customers at year | Total Quantity water | |
|---|-------|----------------|---------------------|-----------------------------|-----------|
| | Act # | year beginning | end | sold | revenues |
| Unmetered (flat rate) water sales | 460 | | | | |
| Metered sales to RESIDENTIAL customers | 461.1 | | | 1,968,659 | \$ 29,732 |
| Metered sales to COMMERCIAL customers | 461.2 | | | | |
| Metered sales to INDUSTRIAL customers | 461.3 | | | | |
| Other metered sales to public authorities | 461.4 | | | | |
| Metered sales to multiple family dwellings | 461.5 | | | | |
| Public fire protection revenue | 462.1 | | | | |
| Private fire protection revenue | 462.2 | | | | |
| Other Sales to public authorities | 464 | | | | |
| Sales to irrigation customers | 465 | | | | |
| Sales for resale | 466 | | | | |
| Water Sales to golf course/recreation revenue | 467 | | | | |
| Special contract/agreement revenue | 468 | | | | |
| TOTAL | | - | - | 1,968,659 | \$ 29,732 |

Revenue other than water sales

| | | Act # | revenues |
|--|-------|-------|-----------|
| Forfeited discounts | | 470 | |
| Miscellaneous service revenues | | 471 | \$ 689 |
| Rents from water property | | 472 | |
| Interdepartmental rents | | 473 | |
| Other | | 474 | |
| Cross Connection sales & services revenues | | 475 | |
| | Total | | \$ 689 |

Total Operating Revenue \$ 30,422

Average Monthly Consumption and Bill

| Attende monthly consumption and am | | | |
|---|-------|-----------------|-----------------|
| | | Average Monthly | Average Monthly |
| | | Consumption per | Revenue per |
| | Act # | customer | customer |
| Unmetered (flat rate) water sales | 460 | | |
| Metered sales to RESIDENTIAL customers | 461.1 | | |
| Metered sales to COMMERCIAL customers | 461.2 | | |
| Metered sales to INDUSTRIAL customers | 461.3 | | |
| Other metered sales to public authorities | 461.4 | | |
| Metered sales to multiple family dwellings | 461.5 | | |
| Public fire protection revenue | 462.1 | | |
| Private fire protection revenue | 462.2 | | |
| Other Sales to public authorities | 464 | | |
| Sales to irrigation customers | 465 | | |
| Sales for resale | 466 | | |
| Water Sales to golf course/recreation revenue | 467 | | |
| Special contract/agreement revenue | 468 | | |

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

| 408.11 | Property Tax | \$ 454 |
|--------|--|-----------|
| 408.12 | Payroll Tax | |
| 408.13 | Other Tax Other Than Income Tax | |
| 408.2 | Nonutility Taxes Other Than Income Tax | |
| | TOTAL | \$ 454 |

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

| Description | Amount |
|-------------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | \$ - |

EXPENSES

| Act # | | Expense a | mount |
|-------|---|-----------|--------|
| 601 | Salaries and Wages - employees | | |
| 603 | Salaries and Wages – officers, directors, and majority stockholders | | |
| 604 | Employee Pensions & Benefits | | |
| 610 | Purchased Water | | |
| 611 | Telephone/Communications | | |
| 615 | Purchased Power | \$ | 2,815 |
| 616 | Fuel for Power Production | | |
| 617 | Utilities - Other (garbage, natural gas) | | |
| 618 | Chemicals & testing | \$ | 2,521 |
| 619 | Office Supplies (excluding postage) | \$ | - |
| 619.1 | Postage | \$ | 73 |
| 620 | Materials & Supplies (O&M) | \$ | 406 |
| 621 | Repairs of Water Plant | \$ | 4,219 |
| 631 | Contractual Services - engineering | \$ | - |
| 632 | Contractual Services - accounting | \$ | 750 |
| 633 | Contractual Services - legal | | |
| 634 | Contractual Services - management | | |
| 635 | Contractual Services – testing / sampling | \$ | 2,063 |
| 636 | Contractual Services – labor | \$ | 12,900 |
| 637 | Contractual Services - billing/collections | | |
| 638 | Contractual Services - meter reading | \$ | 620 |
| 639 | Contractual Services - other | | |
| 641 | Rental of Building / Real Property | | |
| 642 | Rental of Equipment | | |
| 643 | Small Tools | | |
| 648 | Computer and electronic Expenses | | |
| 650 | Transportation Expenses | | |
| 656 | Insurance - Vehicle | | |
| 657 | Insurance – General Liability | \$ | 1,956 |
| 658 | Insurance – Workman's Compensation | | |
| 659 | Insurance – Other | | |
| 660 | Public Relation / Advertising Expense | | |
| 666 | Amortization of Rate Case Expense | | |
| 667 | Regulatory Commission Fee (Gross Rev Fee) | \$ | 87 |
| 668 | Conservation Expense | | |
| 670 | Bad Debt Expense | | |
| 671.1 | Cross Connection Control Program Expense | \$ | 30 |
| 671.2 | Cross Connection Testing & Maintenance Services | | |
| 673 | Training & Certification Expense | | |
| 674 | Consumer Confidence Report | | |
| 675 | Miscellaneous Expense | \$ | 414 |
| | TOTAL | \$ | 28,854 |

PLANT

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

| Act # | | Beg Y | ear Balance | Added during year | Retired during year | <u>Adjustments</u> | End of year balance |
|-------|---|-------|-------------|-------------------|---------------------|--------------------|---------------------|
| 301 | Organization | \$ | 7,422 | | | | \$ 7,422 |
| 302 | Franchises | | | | | | \$ - |
| 303 | Land & land rights | \$ | 16,850 | | | | \$ 16,850 |
| 304 | Structures & improvements | \$ | 17,830 | | | | \$ 17,830 |
| 305 | Collecting & impounding reservoirs | | | | | | \$ - |
| 306 | Lake, river & other intakes | | | | | | \$ - |
| 307 | Wells & springs | | | | | | \$ - |
| 308 | Infiltration galleries & tunnels | | | | | | \$ - |
| 309 | Supply mains | | | | | | \$ - |
| 310 | Power generation equipment | | | | | | \$ - |
| 311 | Pumping equipment | \$ | 6,208 | | | | \$ 6,208 |
| 320 | Water treatment equipment | \$ | 8,024 | | | | \$ 8,024 |
| 330 | Distribution reservoirs & standpipes | \$ | 11,701 | | | | \$ 11,701 |
| 331 | Transmission & distribution mains | \$ | 7,521 | | | | \$ 7,521 |
| 333 | Services | | | | | | \$ - |
| 334 | Meters & meter installations | | | \$ 12,463 | \$ 368 | | \$ 12,095 |
| 335 | Hydrants | | | | | | \$ - |
| 336 | Backflow prevention devices (utility owned) | | | | | | \$ - |
| 339 | Other plant & miscellaneous equipment | | | | | | \$ - |
| 340 | Office furniture & equipment | | | | | | \$ - |
| 341 | Transportation equipment | | | | | | \$ - |
| 343 | Tools, shop & garage equipment | \$ | 176 | | | | \$ 176 |
| 344 | Laboratory equipment | \$ | 586 | | | | \$ 586 |
| 345 | Power operated equipment | \$ | 4,510 | | | | \$ 4,510 |
| 346 | Communication equipment | | | | | | \$ - |
| 347 | Electronic & computer equipment | | _ | | | | \$ - |
| 348 | Miscellaneous equipment | | | | | | \$ - |
| | TOTAL | \$ | 80,828 | \$ 12,463 | \$ 368 | \$ - | \$ 92,923 |

| | | / | , 1 | | - , |
|---|-----------------------|---|-----|--|---------|
| | | | | | |
| | | | | | |
| Explanation of unusual changes in utility p | lant during the year: | | | | |
| explanation of anasaar changes in atmey p | nant daning the year. | | | | |
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CIAC AND ADVANCES

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

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

ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY

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

| | | ann | ual depreciation | acc (| dep balance beg | accı | ruals booked to | plant retired charged | | acc | dep balance |
|-------|---|-----|------------------|-------|-----------------|------|-----------------|-----------------------|--------------|----------|-------------|
| Act # | | | <u>expense</u> | | of year | | acc dep | to acc dep | Adjustments* | <u>e</u> | nd of year |
| 301 | Organization | | | | | | | | | | |
| 302 | Franchises | | | | | | | | | | |
| 303 | Land & land rights | | | | | | | | | | |
| 304 | Structures & improvements | \$ | 571 | \$ | 9,424 | \$ | 571 | | | \$ | 9,995 |
| 305 | Collecting & impounding reservoirs | | | | | \$ | - | | | \$ | - |
| 306 | Lake, river & other intakes | | | | | \$ | - | | | \$ | - |
| 307 | Wells & springs | | | | | \$ | - | | | \$ | - |
| 308 | Infiltration galleries & tunnels | | | | | \$ | - | | | \$ | - |
| 309 | Supply mains | | | | | \$ | - | | | \$ | - |
| 310 | Power generation equipment | | | | | \$ | - | | | \$ | - |
| 311 | Pumping equipment | \$ | 427 | \$ | 7,668 | \$ | 427 | | | \$ | 8,095 |
| 320 | Water treatment equipment | \$ | 401 | \$ | 6,152 | \$ | 401 | | | \$ | 6,553 |
| 330 | Distribution reservoirs & standpipes | \$ | 152 | \$ | 6,431 | \$ | 152 | | | \$ | 6,583 |
| 331 | Transmission & distribution mains | | | | | \$ | - | | | \$ | - |
| 333 | Services | | | | | \$ | - | | | \$ | - |
| 334 | Meters & meter installations | \$ | 525 | \$ | 1,022 | \$ | 525 | \$ (368) | \$ 12,599 | \$ | 14,514 |
| 335 | Hydrants | | | | | \$ | - | | | \$ | - |
| 336 | Backflow prevention devices (utility owned) | | | | | \$ | - | | | \$ | - |
| 339 | Other plant & miscellaneous equipment | \$ | 91 | \$ | 1,228 | \$ | 91 | | | \$ | 1,319 |
| 340 | Office furniture & equipment | | | | | \$ | - | | | \$ | - |
| 341 | Transportation equipment | | | | | \$ | - | | | \$ | - |
| 343 | Tools, shop & garage equipment | \$ | - | \$ | 176 | \$ | - | | | \$ | 176 |
| 344 | Laboratory equipment | \$ | - | \$ | 586 | \$ | - | | | \$ | 586 |
| 345 | Power operated equipment | | | | | \$ | - | | | \$ | - |
| 346 | Communication equip | | | | | \$ | - | | | \$ | - |
| 347 | Electronic & computer Equipment | \$ | - | \$ | 7,518 | \$ | - | | | \$ | 7,518 |
| 348 | Miscellaneous Equipment | | _ | | | \$ | - | | | \$ | <u>-</u> |
| | TOTAL | \$ | 2,167 | \$ | 40,205 | \$ | 2,167 | \$ (368) | \$ 12,599 | \$ | 55,339 |

| *Explanation of any adjustments made: | | | |
|--|--|--|--|
| This corrects the previous schedules as of 12/31/2018. | | | |
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RETAINED EARNINGS

| 215 | Unappropriated Retained Earnings (beginning of year balance) | \$ | (11,879) |
|-----|--|----|----------|
| | | | |
| 435 | Balance transferred from income | \$ | (1,054) |
| 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) | \$ | (12.933) |

| * | Explanation of any adjustments made to Retained Earnings | |
|---|--|--|
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ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY
For account information not already entered, please enter amounts below, if applicable.

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

| Utility Plan | ID OTHER DEBITS (101-190) | | | | | | | |
|--------------|--|--|---|--------------|--|--|--|--|
| | | 1 e | 92,923 | ı | 245 | Pawar Operated Equipment | | 4 F10 |
| | 101 Utility Plant in Service 102 Utility Plant Leased to Others | \$ | 92,923 | | | Power Operated Equipment Communication Equipment | \$ | 4,510 |
| | 103 Property Held for Future Use | | | | | Computer & electronic Equipment | \$ | |
| | 104 Utility Plant Purchased or Sold | | | | | Miscellaneous Equipment | \$ | - |
| | 105 Construction Work in Progress - Commission Approved | | | INCOME AC | | | | |
| | 108 Accumulated Depreciation of Utility Plant in Service | \$ | 55,339 | Utility Oper | | | | |
| | 110 Accumulated Amortization of Utility Plant in Service | \$ | 2,214 | | | Operating Revenue | \$ | 30,422 |
| | 114 Utility Plant Acquisition Adjustments | | | | | Operating Expenses | \$ | 28,854 |
| Other Bree | 115 Accumulated Amortization of Utility Plant Acquisition Adjustments perty & Investments | | | | | Depreciation Expense Amortization of Utility Plant Acquisition Adjustment | \$ | 2,167 |
| Other Prop | 121 Nonutility Property | | | | | Amortization of other Plant Acquisition Adjustment Amortization Expense (no CIAC) | | |
| | 122 Accumulated Depreciation and Amortization of Nonutility Property | | | | | Taxes Other than Income | s | 454 |
| | 123 Investment in Associated Companies | | | | | Income Taxes | Ś | |
| | 124 Utility Investments | | | | 410 | Provision for Deferred Income Taxes - Debit | \$ | - |
| | 125 Other Investments | | | | 411 | Provision for Deferred Income Taxes - Credit | \$ | - |
| | 127 Other Special Funds | | | | 412 | Investment Tax Credit | | |
| Current & | Accrued Assets | | | | | Income from Utility Plant Leased to Others | | |
| | 131 Cash | \$ | - | | | Gain/Loss from Utility Property Sales | \$ | - |
| | 132 Special Deposits | \$ | 15,507 | | 415 | Revenues from Merchandising, Jobbing, and Contract Work | | |
| | 134 Working Funds 135 Temporary Cash Investments | \$ | 5,312 | | 416 419 | Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income | | |
| | 141 Customer Accounts Receivable | | | | | Nonutility Income | | |
| | 142 Other Accounts Receivable | | | | | Nonutility Expenses | | |
| | 143 Allowance for Uncollectible Accounts (Enter positive) | \$ | - | | | Extraordinary Income | | |
| | 144 Notes Receivable | \$ | 2,170 | | | Extraordinary Deductions | | |
| | 145 Accounts Receivable from Associated Companies | | | Taxes Appli | cable to | Nonutility Income and Deductions | | |
| | 146 Notes Receivable from Associated Companies | | | | | Taxes Other than Income - Nonutility | \$ | - |
| | 151 Plant Materials and Supplies | \$ | 2,850 | | | Income Taxes - Nonutility | \$ | - |
| | 162 Prepayments | | | | | Provision for Deferred Income Taxes - Debit - Nonutility | \$ | - |
| | 171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets | | | Interest Exp | | Provision for Deferred Income Taxes - Credit - Nonutility | \$ | - |
| Deferred D | | 1 | | mierest EX | | Interest Expense | | |
| _ sterieu b | 181 Unamortized Debt Discount and Expense | | | | | Amortization of Debt Discount and Expense | | |
| | 182 Extraordinary Property Losses | | | | | Amortization of Premium on Debt | | |
| | 186 Miscellaneous Deferred Debits | | | Retained Ea | | Account (435-439) | | |
| | 190 Accumulated Deferred Income Taxes | | | | | Balance Transferred from Income | \$ | (1,054) |
| | ABILITIES, AND OTHER CREDITS (201-283) | | _ | | 436 | Appropriations of Retained Earnings | | |
| Equity | | 1. | 1 | | | Preferred Stock Dividends Declared | \$ | |
| | 201 Common Stock Issued | \$ | - | | | Common Stock Dividends Declared | \$ | |
| | 204 Preferred Stock Issued 207 Premium on Capital Stock | \$ | - | ODEDATING | | Adjustment to Retained Earnings | \$ | |
| | 211 Paid in Capital Stock | s | 74,635 | OPERATING | | UE ACCOUNTS (460-475) Unmetered Water Revenue | Ś | |
| | 212 Discount on Capital Stock | 3 | 74,033 | | 461 | 1 Metered Sales to Residential Customers | \$ | 29,732 |
| | 213 Capital Stock Expense | | | | 461 | 2 Metered Sales to Commercial Customers | Ś | - 25,752 |
| | 214 Appropriated Retained Earnings | | | | 461 | 3 Metered Sales to Industrial Customers | \$ | - |
| | 215 Unappropriated Retained Earnings | \$ | (12,933) | | 461 | 4 Metered Sales to Public Authorities | \$ | - |
| | 216 Reacquired Capital Stock | | | | 461 | 5 Metered Sales to Multiple Family Dwellings | \$ | - |
| | 218 Proprietary Capital | | | | 462.1 | 1 Public Fire Protection | \$ | - |
| Long Term | | | | | | 2 Private Fire Protection | \$ | - |
| | 221 Bonds | | | | | Other Sales to Public Authorities | \$ | - |
| | 223 Advances from Associated Companies | | | | | Sales to Irrigation Customers | \$ | - |
| Current an | 224 Other Long-Term Debt and Accrued Liabilities | | | | | Sales for Resale Interdepartmental Sales | \$ | - |
| Current an | 231 Accounts Payable | \$ | - | | | Special Contract/Agreement Revenue | \$ | - |
| | 232 Notes Payable | \$ | (125) | | | Forfeited Discounts | \$ | - |
| | 233 Accounts Payable to Associated Companies | | | | | Miscellaneous Service Revenues | \$ | 689 |
| | 234 Notes Payable to Associated Companies | | | | 472 | Rents From Water Property | \$ | - |
| | 235 Customer Deposits | | | | 473 | Interdepartmental Rents | \$ | - |
| | 236 Accrued Taxes | | | | | Other Water Revenues | \$ | |
| | 237 Accrued Interest | | | 005047104 | | Cross Connection Sales & Services Revenues | \$ | |
| | 238 Accrued Dividends 239 Matured Long-Term Debt | | | Source of S | | IAINTENANCE EXPENSE ACCOUNTS (601-675) | | |
| | 240 Matured Interest | | | Source or 3 | 601 | Salaries and Wages - Employees | Ś | |
| | 241 Miscellaneous Current and Accrued Liabilities | | | | 603 | Salaries and Wages - Officers, Directors and Majority Stockholders | \$ | |
| Deferred C | | | | | | Employee Pensions and Benefits | \$ | - |
| | 251 Unamortized Premium on Debt | | | | | Purchased Water | Ś | |
| | 252 Advances for Construction | \$ | - | | 611 | Telephone/Communications | Ş | |
| _ | 253 Other Deferred Credits | | | | | | \$ | |
| Operating | | | | | 615 | Purchased Power | \$ | 2,815 |
| | | | | | 616 | Fuel for Power Production | \$ \$ | 2,815 |
| | 261 Property Insurance Reserve | | | | 616 617 | Fuel for Power Production Utilities - Other | \$ \$ \$ | - |
| | 262 Injuries and Damages Reserve | | | | 616 617 618 | Fuel for Power Production Utilities - Other Chemicals & testing | \$ \$ | 2,815 |
| | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve | | | | 616 617 618 619 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) | \$ \$ \$ \$ \$ \$ | - - 2,521 - |
| Contributio | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves | | | | 616 617 618 619 619.1 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage | \$ \$ \$ | - 2,521 - 73 |
| Contributio | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve | \$ | - | | 616 617 618 619 619.1 620 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) | \$ \$ \$ \$ \$ \$ \$ | - - 2,521 |
| Contribution | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction | \$ \$ | - | | 616 617 618 619 619.1 620 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies | \$ \$ \$ \$ \$ \$ \$ | - 2,521 - 73 406 4,219 |
| | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ted Deferred Income Taxes | \$ | - | | 616 617 618 619 619.1 620 621 631 632 | 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 2,521 - 73 406 4,219 - 750 |
| | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred income Taxes 281 [Accumulated Deferred income Taxes | | (368) | | 616 617 618 619 619.1 620 621 631 632 633 | 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 - Contractual Services - Contractual Services - Legal | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 2,521 - 73 406 4,219 - 750 |
| | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC ed Deferred income Taxes 281 Accumulated Deferred income Taxes - Accelerated Depreciation 282 Accumulated Deferred income Taxes - Liberalized Depreciation | \$ | (368) | | 616 617 618 619 619.1 620 621 631 632 633 634 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 2,521 - 73 406 4,219 - 750 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ted Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Undersided Depreciation 283 Accumulated Deferred Income Taxes - Other | \$ | - (368) | | 616 617 618 619 619.1 620 621 631 632 633 634 635 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 2,521 - 73 406 4,219 - 750 - 2,063 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University Accumulated Deferred Income Taxes - Other INITY PLANT ACCOUNTS (301-348) | \$ | | | 616 617 618 619 619.1 620 621 631 632 633 634 635 636 | 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 - Wanagement Fees Contractual Services - Hanagement Fees Contractual Services - Setsing/Sampling Contractual Services - Testing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 - 2,063 12,900 |
| Accumulat | 262 Injuries and Damages Reserve 263 Mensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other IUITY PLANT ACCOUNTS (301-348) 301 Organization | \$ | (368) | | 616 617 618 619 619.1 620 621 631 632 633 634 635 636 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 73 406 4,219 - 750 - 2,063 12,900 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC de Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other IUITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises | \$ | 7,422 | | 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 | 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 - Management Fees Contractual Services - Use of Contractual Services - Regional Services - Services - Regional Services - Regional Services - Other Contractual Services - Services - Meter Reading Contractual Services - Meter Reading | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 - 2,063 12,900 |
| Accumulat | 262 Injuries and Damages Reserve 263 Mensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other IUITY PLANT ACCOUNTS (301-348) 301 Organization | \$ \$ | | | 616 617 618 619.1 620 621 631 632 633 634 635 636 637 638 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | . 2,521 - 73 406 4,219 - 750 - 2,063 12,900 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other ILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 | | 616 617 618 619.1 620 621 631 632 633 634 635 636 637 638 639 641 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Eesting/Sampling Contractual Services - Gesting - Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 2,063 12,900 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 280 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other Illutry PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Lakes, River and Other Intakes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - | | 616 617 618 619.1 620 621 631 632 633 634 635 636 637 638 639 641 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Management Fees Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 - 2,063 12,900 - 620 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ted Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other ITLITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Likes, River and Other Intakes 307 Wells and Springs | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - | | 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Legal Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 -73 406 4,219 -750 -2,063 12,900 -620 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other ILITY PLANT ACCOUNTS (30:3-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Trunnels | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - | | 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Wanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Suliding/Real Property Rental of Suliding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 - 2,063 11,290 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC teed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other ITLITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Callecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - | | 616 617 618 619 619.1 620 631 632 633 634 635 636 636 637 638 639 641 642 643 643 643 650 656 | 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 - Legal Contractual Services - User Service | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred income Taxes 281 Accumulated Deferred income Taxes - Accelerated Depreciation 282 Accumulated Deferred income Taxes - Uberalized Depreciation 283 Accumulated Deferred income Taxes - Other ITITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Likes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 309 Infiltration Galleries and Tunnels 309 Supply Mains | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - - | | 616 617 618 619.1 620 621 631 632 633 634 635 636 637 641 642 643 643 645 640 640 640 640 640 640 640 640 640 640 | 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 - Leagungering Contractual Services - Management Fees Contractual Services - Utility Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equives - Management Fees Contractual Services - Other Rental of Equives - Material Fees Contractual Services - Meter Reading Con | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other INITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - - - - - - - - - - - | | 616 617 618 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Esting/Sampling Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Wester Services - Other Contractual Services - Wester Reading Contractual Services - Other Contractual Services - Wester Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Verhicken | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ted Deferred Income Taxes - Accelerated Depreciation 282 I. Accumulated Deferred Income Taxes - Uberalized Depreciation 283 I. Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 I. Accumulated Deferre | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - - - - - - - - - - - - - - - - - - | | 616 617 618 619.1 620 621 631 632 633 634 635 636 637 641 642 643 643 643 643 643 643 643 643 643 643 | 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 - Engineering Contractual Services - Hosping Contractual Services - Hosping Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Wehicle Insurance - Workman's Compensation Insurance - Uther | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,521 - 73 406 4,219 - 750 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other IIITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Laxes, River and Other Intakes 307 Wells and Springs 308 Indiffration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Water Treatment Equipment 310 Water Treatment Equipment 310 Water Treatment Equipment 310 Devention Reservoirs and Standpipes | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - - - - - - - - - - - - - - - - - - | | 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 641 642 643 648 650 650 655 659 660 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Services - Georgia Contractual Services - Georgia Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulgiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,521 - 73 406 4,219 - 750 |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ted Deferred Income Taxes - Accelerated Depreciation 282 I. Accumulated Deferred Income Taxes - Uberalized Depreciation 283 I. Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 Accumulated Deferred Income Taxes - Other 1283 I. Accumulated Deferred Income Taxes - Other 1281 I. Accumulated Deferre | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - - - - - - - - - - - - - - - - - - | | 616 617 618 619 619 620 621 631 632 633 634 635 636 636 641 642 643 648 650 650 657 658 659 660 666 | 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 - Legal Contractual Services - Legal Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Engineering Contractual Services - Other Rental of Engineering Contractual Services - Other Rental of Engineering Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC teed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other ILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Water Treatment Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Tamsmission and Distribution Malins | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 - - - - - - - - - - - - - - - - - - - | | 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 641 642 643 650 656 657 658 659 666 666 | Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Services - Georgia Contractual Services - Georgia Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulgiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 1831 Accumulated Deferred Income Taxes - Other 1832 Accumulated Deferred Income Taxes - Other 1833 Services and Improvements 301 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lixes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 331 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 | | 616 617 618 619 619.1 620 631 633 634 635 636 637 641 642 643 650 656 657 658 659 660 666 667 668 | 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 - Leading Contractual Services - Management Fees Contractual Services - Uters of Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Memoritation of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - University Office Of | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 | | 616 617 618 619 619,1 620 631 633 634 635 636 637 641 642 643 650 656 657 659 666 667 668 670 671,1 | 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 - Accounting Contractual Services - Gespair Contractual Services - Gespair Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Oebt Expense Cross Connection Control Program Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ted Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Othe | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 | | 616 617 618 619 619.1 621 631 633 634 635 636 637 641 642 643 643 656 656 656 666 666 666 667 667 671.1 | 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 - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 1838 Accumulated Deferred Income Taxes - Other 1879 August Deferred Income Taxes - Other 1870 Accumulated Deferred Income Taxes - Other 1871 Organization 380 Infursation 302 Franchises 383 Land and Land Rights 380 Collecting and Impounding Reservoirs 380 Collecting and Impounding Reservoirs 380 Infiltration Galleries and Tunnels 380 Supply Mains 380 Power Generation Equipment 381 Pumping Equipment 382 Water Teathment Equipment 383 Distribution Reservoirs and Standpipes 383 Infrasmission and Distribution Mains 383 Services 384 Meters and Meter Installations 385 Hydrants 386 Backflow Prevention Devices 389 Other Plant and Miscellaneous Equipment 380 Other Plant and Miscellaneous Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 | | 616 617 618 619 619.1 620 631 633 634 635 636 637 638 641 642 643 650 656 657 666 666 667 670 671.1 671.2 | 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 - Legal Contractual Services - Hosping Contractual Services - Hosping Contractual Services - Sesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Sontactual Services - Meter Reading Contractual Services - Meter R | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 272 Learn Comment Teams Comment Comme | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 - 16,850 17,830 | | 616 617 618 619 620 621 631 632 633 634 635 636 637 641 642 643 656 657 657 666 667 667 671.1 671.2 673 | 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 - Legal Contractual Services - Gengineering Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services System Capactty Development Program Expense | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Accumulat | 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ons in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ed Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 1838 Accumulated Deferred Income Taxes - Other 1879 August Deferred Income Taxes - Other 1870 Accumulated Deferred Income Taxes - Other 1871 Organization 380 Infursation 302 Franchises 383 Land and Land Rights 380 Collecting and Impounding Reservoirs 380 Collecting and Impounding Reservoirs 380 Infiltration Galleries and Tunnels 380 Supply Mains 380 Power Generation Equipment 381 Pumping Equipment 382 Water Teathment Equipment 383 Distribution Reservoirs and Standpipes 383 Infrasmission and Distribution Mains 383 Services 384 Meters and Meter Installations 385 Hydrants 386 Backflow Prevention Devices 389 Other Plant and Miscellaneous Equipment 380 Other Plant and Miscellaneous Equipment | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,422 | | 616 617 618 619 619.1 620 631 632 633 634 635 636 637 641 642 643 656 657 658 666 666 666 667 668 670.1 671.2 673 671.2 | 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 - Legal Contractual Services - Hosping Contractual Services - Hosping Contractual Services - Sesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Sontactual Services - Meter Reading Contractual Services - Meter R | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |

NOTES

| ANGLERS COVE SHADY COVE HEIGHTS WATER COMPANY | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| Notes and explanations: | | | | | | | | |
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INCOME STATEMENT

| 400 | Operating Revenue | \$ 30,422 |
|---------|---|---------------|
| 401 | Operating Expenses | \$ 28,854 |
| 403 | Depreciation Expense | \$ 2,167 |
| 406 | Amortization of Utility Plant Acquisition Adjustment | \$ - |
| 407 | Amortization Expense | \$ - |
| 408 | Taxes Other Than Income Taxes (total) | \$ 454 |
| 409 | Income Taxes | \$ - |
| 410.1 | Provision for Deferred Income Taxes - debit | \$ - |
| 411.1 | Provision for Deferred Income Taxes - credit | \$ - |
| 412 | Investment Tax Credit | \$ - |
| 413 | Income From Utility Plant Leased to Others | \$ - |
| 419 | Interest & Dividend Income | \$ - |
| 427 | Interest Expense | \$ - |
| 428-429 | Amortization of Premium/Discount on Debt | \$ - |
| 414 | Gains/Losses From Utility Property Disposition (net) | \$ - |
| 433-434 | Extraordinary Income/deductions (net) | \$ - |
| | NET UTILITY OPERATING INCOME | \$ (1,054) |
| 421 | Nonutility Income | \$ - |
| 415 | Revenue From Merchandising, Jobbing, & Contracts | \$ - |
| 426 | Nonutility Expense | \$ - |
| | Nonutility Taxes Other Than Income Tax | \$ - |
| | Nonutility Income Taxes | \$ - |
| | Nonutility Deferred Income Taxes | \$ - |
| | Nonutility Provision for Deferred Income Taxes Credit | \$ - |
| | Cost & Expense of Merchandising, Jobbing, Contracts | \$ - |
| | Net Income | \$ (1,054) |

ANGLERS COVE SHA Please do not submit to PUC until figures are balanced.

| 101 | Utility Plant in Service (excluding CIAC) | \$ 92,923 |
|--|--|--|
| 108-110 | Accumulated Depreciation & Amortization | \$ 57,553 |
| | Subtotal | \$ 35,370 |
| | Subtotul | ψ 33,370 |
| | out that a contract of the con | |
| 102-104 | Other Utility Plant | \$ - |
| 105 | Commission Approved Construction Work in Progress (CWIP) | \$ - |
| 114 | Commission Approved Utility Plant Acquisition Adjustments | \$ - |
| | Accumulated Amortization of Commission Approved Acquisition Adjustments | \$ - |
| | · · · · · · · · · · · · · · · · · · · | • |
| 190 | Accumulated Deferred Income Taxes (asset) | \$ - |
| | Subtotal | \$ - |
| | Net Utility Plant | \$ 35,370 |
| | net other, name | φ 55,575 |
| | | |
| 131 | Cash | \$ - |
| 132 | Special Deposits | \$ 15,507 |
| 141-142 | Accounts Receivable | \$ - |
| | Accumulated Provision for Uncollectible Accounts | \$ - |
| | | |
| 144 | Notes Receivable | \$ 2,170 |
| 145-146 | Accounts & Notes Receivable from Associated Companies | \$ - |
| | Materials & Supplies Inventory | \$ 2,850 |
| | · · · · · · · · · · · · · · · · · · · | |
| 133-135 & 162-174 | Miscellaneous Current & Accrued Assets & Prepayments | · · · · · · · · · · · · · · · · · · · |
| | Net Current & Accrued Assets | \$ 25,839 |
| | | |
| 181-186 | Deferred Debits | \$ - |
| 101 100 | beierred bebits | Ÿ |
| | | |
| | Total Assets | \$ 61,209 |
| | | |
| 252 | Advances for Construction | Ġ _ |
| | | Ÿ |
| 271 | CIAC | \$ - |
| 272 | Accumulated Amortization of CIAC | \$ - |
| | Net CIAC & Advances for Construction | \$ - |
| | Het eine a navances for construction | 7 |
| | | |
| 121 | Nonutility Property | \$ - |
| 122 | Accumulated Depreciation & Amortization (Nonutility) | \$ - |
| | Miscellaneous Nonutility Investments | \$ - |
| 123 127 | | |
| | Nonutility Plant & Investment | \$ - |
| | | |
| | | |
| 221-224 | Long-Term Debt | \$ - |
| | | |
| 231 | Accounts Payable | \$ - |
| 231 232 | Accounts Payable Notes Payable | \$ - \$ (125) |
| 231 232 | Accounts Payable | \$ - |
| 231 232 233 | Accounts Payable Notes Payable | \$ - \$ (125) |
| 231 232 233 234 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies | \$ - \$ (125) \$ - \$ |
| 231 232 233 234 235 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits | \$ - \$ (125) \$ - \$ - \$ - |
| 231 232 233 234 235 236 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes | \$ - \$ (125) \$ - \$ - \$ - \$ - |
| 231 232 233 234 235 236 | Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits | \$ - \$ (125) \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - |
| 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 Liabilities | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 Liabilities | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - (125) \$ - (\$ |
| 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 | \$ - (125) \$ \$ \$ - \$ |
| 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 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - (125) \$ \$ \$ - \$ |
| 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 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 | \$ - \$ (125) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 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 | \$ - (125) \$ (\$ - (125) \$ (\$ - (125) \$ (\$ - (125) \$ - (|
| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 | 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 | \$ - (125) \$ (\$ - (125) \$ (\$ - (125) \$ (\$ - (125) \$ - (|
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| 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 | \$ - (125) \$ \$ - |
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| 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216 | 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) | \$ - (125) \$ (\$ - (125) \$ (\$ - (125) \$ (\$ - (125) \$ - (|

| Operating Revenues | | Assets & Other Debits | |
|--|------------------|---|----------------|
| Flat Rate | \$ - | Utility Plant | \$ 92,923 |
| Metered - Residential | \$ 29,732 | Less: Depreciation & Amortization Reserve | \$ 57,553 |
| Metered - Commercial | \$ - | Other Property & Investments | \$ 15,507 |
| Irrigation (including golf courses) | \$ - | Materials and Supplies | \$ 2,850 |
| Fire Protection | \$ - | Other Current & Accrued Assets | \$ 7,482 |
| Other Sales of Water | \$ - | Deferred Debits | \$ - |
| Other Operating Revenue | \$ 689 | Total Assets & Other Debits | \$ 61,209 |
| Total Operating Revenues | \$ 30,422 | | |
| | | Liabilities & Other Credits | |
| Operating Expenses | | Capital/Common Stock | \$ 74,635 |
| Purchased Water | \$ - | Retained Earnings | \$ (12,933) |
| Purchased Power | \$ 2,815 | Long-Term Debt | \$ - |
| Water Treatment | \$ 4,584 | Customer Deposits | \$ - |
| Supplies and Expenses | \$ 2,966 | Other Current & Accrued Liabilities | \$ (125) |
| Repairs of Plant | \$ 4,219 | Advances for Construction | \$ - |
| Administrative & General | \$ 14,270 | Other Deferred Credits | \$ - |
| Total Operating Expenses | \$ 28,854 | Contributions in Aid of Construction | \$ - |
| | | Accumulated Deferred Income Taxes | \$ (368) |
| Other Revenue Deductions | | Total Liabilities & Other Credits | \$ 61,209 |
| Depreciation & Amortization | \$ 2,167 | | |
| Operating Income Taxes | \$ - | Average Number of Customers | |
| Other Operating Taxes | \$ 454 | Flat Rate | - |
| Uncollectible Revenue/Bad Debt Expense | \$ <u>-</u> _ | Metered - Residential | - |
| Total Revenue Deductions | \$ 2,621 | Metered - Commercial | - |
| Total Expenses and Deductions | \$ 31,475 | Irrigation (including golf courses) | - |
| | | Fire Protection | - |
| Other Income | \$ - | Other | - |
| Interest on Long-Term Debt | | Total Customers | - |
| Other Interest Charges | \$ - | | |
| Other Income Deductions | \$ | | |
| Net Operating Income (or Loss) | \$ (1,054) | | |