

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2015

Revised 03/27/2015 and resent

COMPANY NAME

Tierra Del Mar Water Co.

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

REV 12/26/14

Instructions

Tierra Del Mar Water Co.

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

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

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

503-

<u>Oath</u>

Tierra Del Mar Water Co.

Complete Address of Reporting Utility

Line 1:	26600 Sandlake Road
Line 2:	
City:	Cloverdale
State:	OR
Zip:	97112
phone:	503-965-5140
email:	tierradelmarwaterco@gmail.com
fax:	
website:	

Name and title of person responsible for report

Name:	Owen G. Miller, Jr.
Title:	President
Phone:	503-965-5140
Email:	tierradelmarwaterco@gmail.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.

V	By clicking this box I affirm the above statement.
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<u>Information</u>

Provide the	following information for the contact	person regarding this report								
Name:	Owen G. Miller, Jr.									
Address:	: 26600 Sandlake Road Cloverdale, OR 97112									
Phone:	2: 503-965-5140									
Email:	tierradelmarwaterco@gmail.com									
	rovide the following information for where the utility's books and records are located									
Name:	Owen G. Miller, Jr.									
Address:	26600 Sandlake Road Cloverdale, OR 97	112								
Phone:	503-965-5140									
Email:	tierradelmarwaterco@gmail.com									
	following information of any audit gr	oup reviewing records and/or op	erations							
Name:										
Address:										
Phone:										
Email:										
	rinal organization of the utility (month	, , , , , , , , , , , , , , , , , , , ,	1/1983							
	Name	Title	Phone #	Email						
Owen G. M	iller, Jr.	President	503-965-5140	tierradelmarwaterco@gmail.com						
Kathleen K.	Miller	Vice President	503-965-5140	tierradelmarwaterco@gmail.com						
Provide the	following information for legal couns	el, accountants, and others not o	n utility's general payroll							
	Name Title Phone # Email									
Kenn Hawki	ins	Tax Preparer	503-965-5140	tgitax@gmail.com						

Organization

Tierra Del Mar Water Co.

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: Sole Pro	prietorship	or Partnership	2		
	1	wner or part				
_	Address	,				
1	% interest	or equity				
	Principal d	uty (if emplo	yed by compa	any)		
	Name of o	wner or part	ner			
2	Address					
_	% interest					
	Principal d	uty (if emplo	yed by compa	any)		
	Name of o	wner or part	ner			
3	Address					
	% interest					
	Principal d	uty (if emplo	yed by compa	any)		
	Name of o	wner or part	ner			
4	Address					
4	% interest	or equity				
	Principal d	uty (if emplo	yed by compa	any)		
Part	B: Corpora	tion				
	Name of st	ockholder/c	lirector/office	r		Owen G. Miller, Jr.
1	Title	President				
_	Address		llake Road Cl	overdale, O	R 97112	
	# shares ov	wned				
	Name of st	ockholder/c	lirector/office	r		Kathleen K. Miller
2	Title	Vice Presid	ent			
_	Address	26600 Sand	llake Road Clo	overdale, O	R 97112	
	# shares ov	wned				
	Name of st	:ockholder/c	lirector/office	r		
3	Title					
3	Address					
	# shares ov	wned				
	Name of st	ockholder/c	lirector/office	r		
4	Title					
4	Address					
	# shares ov	wned				
Part C: Corporation - Shares Outstanding Common Stock Preferred Stock						
	# shares authorized 200					
		# s	hares issued	at year end		
	Par or stated value per share: Par					
	Dividend		er share durin	-		

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

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -
roducts or Services PURCHASED from Affilia			
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			<u></u>
			\$ -
		TOTAL	\$ -
		TOTAL	, ,
xplanations or Notes			
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Revenues

Tierra Del Mar Water Co.

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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	256	245	598,936	\$ 67,352
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4	2	2	11,387	\$ 593
Metered sales to multiple family dwellings	461.5	2	2	36,258	\$ 719
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465	1	1	170,561	\$ 2,252
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		261	250	817,142	\$ 70,915

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,261
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 1,261

Total Operating Revenue \$ 72,176

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	199.2468397	22.4057352
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4	474.4583333	24.71708333
Metered sales to multiple family dwellings	461.5	1510.75	29.94958333
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	14213.41667	187.6341667
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Tierra Del Mar Water Co.

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 1,465
408.12	Payroll Tax	\$ 1,522
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	\$ 1,125
	TOTAL	\$ 4,112

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 Deferre	d Federal Income Taxes – Utility Operations	
410.11 Deferre	d State Income Taxes – Utility Operations	
410.2 Provision	n for Deferred Income Taxes – Other Income and Deductions	
411.1 Provision	n for Deferred Income Taxes – Credit – Utility Operations	
411.2 Provision	n for Deferred Income Taxes – Credit – Other income & Deductions	
	TOTA	LİS -

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

Description	Amount
Total	\$ -

Expenses

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	6,882
603	Salaries and Wages – officers, directors, and majority stockholders	\$	10,000
604	Employee Pensions & Benefits	\$	3,744
610	Purchased Water		
611	Telephone/Communications	\$	902
615	Purchased Power	\$	1,118
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	1,706
619	Office Supplies (excluding postage)	\$	1,088
619.1	Postage	\$	882
620	Materials & Supplies (O&M)	\$	3,142
621	Repairs of Water Plant	\$	1,801
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,238
633	Contractual Services - legal		
634	Contractual Services - management	\$	1,950
635	Contractual Services – testing / sampling	\$	1,081
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	1,110
641	Rental of Building / Real Property	\$	659
642	Rental of Equipment	\$	9
643	Small Tools	\$	735
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	6,789
656	Insurance - Vehicle	\$	1,378
657	Insurance – General Liability	\$	3,921
658	Insurance – Workman's Compensation	\$	404
659	Insurance – Other	\$	5,265
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	176
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	\$	30
674	Consumer Confidence Report	\$	86
675	Miscellaneous Expense	\$	2,967
	TOTAL	\$	59,063

<u>Plant</u>

Tierra Del Mar Water Co.

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	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
304	Structures & improvements	\$ 25,553	\$ -	\$ -	\$ -	\$ 25,553
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes	\$ 17,627				\$ 17,627
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 10,196	\$ -	\$ -	\$ -	\$ 10,196
320	Water treatment equipment	\$ 70,310	\$ -	\$ -	\$ -	\$ 70,310
330	Distribution reservoirs & standpipes	\$ 24,389	\$ -	\$ -	\$ -	\$ 24,389
331	Transmission & distribution mains	\$ 167,416	\$ -	\$ -	\$ -	\$ 167,416
333	Services	\$ 17,660	\$ -	\$ -	\$ -	\$ 17,660
334	Meters & meter installations	\$ 24,128	\$ 110	\$ 9	\$ -	\$ 24,229
335	Hydrants	\$ 350	\$ -	\$ -	\$ -	\$ 350
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment	\$ 2,798	\$ -	\$ -	\$ -	\$ 2,798
340	Office furniture & equipment	\$ 9,981	\$ 606	\$ -	\$ -	\$ 10,587
341	Transportation equipment	\$ 56,280		\$ -		\$ 56,280
343	Tools, shop & garage equipment	\$ 3,821	\$ -	\$ -	\$ -	\$ 3,821
344	Laboratory equipment	\$ 7,487	\$ -	\$ -	\$ -	\$ 7,487
345	Power operated equipment	\$ 23,464	\$ -	\$ -	\$ -	\$ 23,464
346	Communication equipment					\$ -
347	Electronic & computer equipment	\$ 17,704	\$ -	\$ -	\$ -	\$ 17,704
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 481,663	\$ 716	\$ 9	\$ -	\$ 482,370

Explanation of unusual changes in utility plant during the year:		

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	\$ 130,932
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	\$ 130,932
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -
* Explain any adjustments:	

Depreciation

Tierra Del Mar Water Co.

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

		anr	nual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		acc	dep balance
Act #		_	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>eı</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	495	\$	22,847	\$	495			\$	23,342
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes	\$	512	\$	8,348	\$	512			\$	8,860
307	Wells & springs					\$	=			\$	-
308	Infiltration galleries & tunnels					\$	=			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	=			\$	-
311	Pumping equipment	\$	4	\$	10,184	\$	4			\$	10,188
320	Water treatment equipment	\$	2,545	\$	37,028	\$	2,545			\$	39,573
330	Distribution reservoirs & standpipes	\$	73	\$	21,993	\$	73			\$	22,066
331	Transmission & distribution mains	\$	2,232	\$	91,657	\$	2,232			\$	93,889
333	Services	\$	270	\$	11,043	\$	270			\$	11,313
334	Meters & meter installations	\$	431	\$	14,943	\$	431			\$	15,374
335	Hydrants			\$	350	\$	=			\$	350
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	-	\$	1,751	\$	-			\$	1,751
340	Office furniture & equipment	\$	(237)	\$	4,719	\$	(237)			\$	4,482
341	Transportation equipment	\$	7,565	\$	22,089	\$	7,565			\$	29,654
343	Tools, shop & garage equipment	\$	183	\$	3,463	\$	183			\$	3,646
344	Laboratory equipment	\$	596	\$	4,470	\$	596			\$	5,066
345	Power operated equipment	\$	2,060	\$	13,200	\$	2,060			\$	15,260
	Communication equip					\$	-			\$	-
347	Electronic & computer Equipment	\$	1,050	\$	19,149	\$	1,050			\$	20,199
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	17,779	\$	287,234	\$	17,779	\$ -	\$ -	\$	305,013

*Explanation of any adjustments made

340: Erroroneous formula caused office furniture & equipment to be overdepreciated. 341: An asset was accidentally omitted for transportation equipment depreciation.

Retained Earnings

215 Unappropriated Retained Earl	nings (beginning of year balance)	\$	(30,836)
	<u> </u>	•	· · · · · ·
435 Balance transferred from inco	me	\$	(9,515)
436 Appropriations of Retained Ea	rnings	\$	-
437 Preferred Stock dividends dec	lared	\$	-
438 Common Stock dividends decl	ared	\$	-
439 Adjustments to Retained Earn	ings*		
215 Unappropriated Retained Earn		\$	(40,351
		\$	(40,351
		\$	(40,351
		\$	(40,351
		\$	(40,35:

Tierra Del Mar Water Co.

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

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

		Act Name R DEBITS (101-190)		
Utility Plant				
F		Utility Plant in Service Utility Plant Leased to Others	\$	482,370
		Property Held for Future Use		
-		Utility Plant Purchased or Sold	Ś	211
F		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$	211 II 305,013 U
Ī	110	Accumulated Amortization of Utility Plant in Service		
H		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments	\$	40,188
Other Prope				
		Nonutility Property		
H		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies		
Ī		Utility Investments		
_		Other Investments		
Current & A		Other Special Funds Assets		
		Cash	\$	15,491
-		Special Deposits		
-	134	Working Funds Temporary Cash Investments		
Į		Customer Accounts Receivable	\$	922
_		Other Accounts Receivable		
-		Allowance for Uncollectible Accounts (Enter positive) Notes Receivable		
Ī		Accounts Receivable from Associated Companies		Т
		Notes Receivable from Associated Companies		
-		Plant Materials and Supplies Prepayments	\$	6,188
		Accrued Interest Receivable		
. [Miscellaneous Current and Accrued Assets		Ir
Deferred De		Unamortized Debt Discount and Expense		
ŀ		Extraordinary Property Losses		
[186	Miscellaneous Deferred Debits	\$	62,738 R
FOLUTY LIA		Accumulated Deferred Income Taxes S, AND OTHER CREDITS (201-283)		
Equity	DILITIE	5, AND OTHER CREDITS (201-203)		
		Common Stock Issued	\$	10,000
-		Preferred Stock Issued Premium on Capital Stock	\$	- 0
		Paid in Capital	\$	3,000
Ţ	212	Discount on Capital Stock		
-		Capital Stock Expense Appropriated Retained Earnings		
-		Unappropriated Retained Earnings	\$	(40,351)
[Reacquired Capital Stock		
T		Proprietary Capital		
Long Term [221	Bonds		
	223	Advances from Associated Companies		
Current and		Other Long-Term Debt	\$	13,708
Current and		Accounts Payable	\$	(110)
[232	Notes Payable		
-		Accounts Payable to Associated Companies		
-		Notes Payable to Associated Companies Customer Deposits		
		Accrued Taxes		
-		Accrued Interest		
-		Accrued Dividends Matured Long-Term Debt		s
Į	240	Matured Interest		
Deferred Cr		Miscellaneous Current and Accrued Liabilities	\$	2,566
Deferred Cr		Unamortized Premium on Debt		
		Advances for Construction	\$	-
Operating R		Other Deferred Credits	\$	183,350
Operating K		Property Insurance Reserve		
Ţ	262	Injuries and Damages Reserve		
-		Pensions and Benefits Reserve		
Contribution		Miscellaneous Operating Reserves d of Construction		
Ī	271	Contributions in Aid of Construction	\$	130,932
Accumulate		Accumulated Amortization of CIAC red Income Taxes	\$	-
Accumulate		Accumulated Deferred Income Taxes - Accelerated Depreciation		
		Accumulated Deferred Income Taxes - Liberalized Depreciation		
MATER LITE		Accounts (201 248)		
WATER OTT		ANT ACCOUNTS (301-348) Organization	\$	-
	302	Franchises	\$	-
Ĺ		Land and Land Rights	\$	2,500 25,553
-	304	Structures and Improvements	\$	-
- - -	304 305 306	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes		17,627
-	304 305 306 307	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$	- 17,627 -
-	304 305 306 307 308	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels	\$	-
-	304 305 306 307 308 309 310	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$	- 17,627 - - -
-	304 305 306 307 308 309 310	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	\$ \$ \$ \$ \$ \$	- 17,627 - - - - - 10,196
-	304 305 306 307 308 309 310 311 320	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$	- 17,627 - - - - - 10,196 70,310
-	304 305 306 307 308 309 310 311 320 330	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	\$ \$ \$ \$ \$ \$	- 17,627 - - - - - 10,196
	304 305 306 307 308 309 310 311 320 330 331 333	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,627 - - - 10,196 70,310 24,389 167,416 17,660
	304 305 306 307 308 309 310 311 320 330 331 333 333	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,627
	304 305 306 307 308 309 310 311 320 330 331 331 333 334	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,627 - - - 10,196 70,310 24,389 167,416 17,660
	304 305 306 307 308 309 310 311 320 330 331 333 334 335 336	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,627
	304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,627 - 10,196 70,310 24,389 167,416 17,660 24,229 350 - 2,798 10,587
	304 305 306 307 308 309 310 320 330 331 333 334 335 336 339 340 341	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,627

AND Communication Equipment \$ 1.7704					
31 Computer & Reference Equipment \$ 1,704		345	Power Operated Equipment	\$	23,464
Assistance				\$	
COMP. ACCOUNTS (404-430)					17,704
A00 Operating Repenses \$ 9,063		CCOUNT	S (404-434)	17	
401 Operating Expenses \$ 9,90,06	tility Ope				
463 Depreciation of Legistree \$ 17,779				\$	
## 407 Amortization Expense (no CAAC) ## 409 Incomer Taxes					17,779
408 Taxes Other than Income					
409 Incomer Table				\$	2 987
413 Provision for Deferred Income Tases - Credit				_	-
412 [Investment Fax Credit 414 [Gally Loss from Utility Property Seles 415 [Revenues From Merchanding, Jobbing, and Contract Work 415 [Cost and Expenses of Merchanding, Jobbing, and Contract Work 419 [Interest and Divident Income 419 [Interest and Divident Income 410 [Cost and Expenses of Merchanding, Jobbing, and Contract Work 419 [Interest and Divident Income 410 [Cost and Expenses of Merchanding, Jobbing, and Contract Work 419 [Interest Seles of Merchanding Income 410 [Cost and Expenses of Merchanding Income 411 [Cost and Expenses of Merchanding Income 412 [Interest Seles of Merchanding Income 413 [Estrandinary Notice 414] [Estrandinary Notice 415 [Cost and Expenses of Merchanding Income 416 [Cost and Expenses of Merchanding Income Taxes - Credit Nonutility 5				\$	-
413 Income from Utility Plant Leased to Others 415 Revenues from Merchandsing, Jobbing, and Contract Work 416 Cost and Expenses of Merchandsing, Jobbing, and Contract Work 419 Interest and Dividend Income 421 Nountility Income 422 Nountility Income 423 Recordingly Income 424 Nountility Income 425 Recordingly Income 426 Recordingly Income 427 Income Taxes - Income and Deductions 428 Recordingly Income and Deductions 429 Recordingly Income and Deductions 420 Recordingly Income and Deductions 420 Recordingly Income Taxes - Incom				\$	
415 Revenues from Merchandising, Jobbing, and Contract Work 419 Interest and Dividend Income 420 Nourulity Income 421 Nourulity Income 421 Nourulity Income 422 Nourulity Income 423 Extraordisary Pediatrics 431 Extraordisary Pediatrics 432 Extraordisary Pediatrics 432 Extraordisary Pediatrics 432 Extraordisary Pediatrics 433 Extraordisary Pediatrics 434 Extraordisary Pediatrics 435 Extraordisary Pediatrics 436 Extraordisary Pediatrics 437 Extraordisary Pediatrics 437 Extraordisary Pediatrics 438 Extraordisary Pediatrics 439 Extraordisary Pediatrics 430 Extraordisary Pediatrics 430 Extraordisary Pediatrics 431 Extraordisary Pediatrics 431 Extraordisary Pediatrics 432 Interest Expense 432 Interest Expense 432 Interest Expense 433 Interest Expense 434 Extraordisary Pediatrics 435 Interest Expense 436 Extraordisary Pediatrics 437 Extraordisary Pediatrics 438 Extraordisary Pediatrics 439 Extraordisary Pediatrics 430 Extraordisary Pediatrics 430 Extraordisary Pediatrics 431 Extraordisary Pediatrics 432 Extraordisary Pediatrics 433 Extraordisary Pediatrics 434 Extraordisary Pediatrics 435 Interest Expense 446 Interest Expense 446 Interest Pediatrics 446 Interest Pediatrics 447 Extraordisary Pediatrics 448 Extraordisary Pediatrics 448 Extraordisary Pediatrics 449 Extraordisary Pediatrics 440 Extraordisary Pediatrics 441 Extraordisary Ped		413	Income from Utility Plant Leased to Others		
416 Cost and Expenses of Merchandiss, Jobbing, and Contract Work 421 Norutility Income 421 Norutility Income 428 Norutility Income 430 Extraordinary Income 431 Extraordinary Income 432 Extraordinary Income 432 Extraordinary Income 434 Extraordinary Income and Deductions 435 Extraordinary Publications 430 21 Contract The State of State		414	Gain/Loss from Utility Property Sales	\$	-
A19 Interest and Dividend Income					
A26 Nountilly Expenses					
431 Estracedinary Income 434 Estracedinary Income and Deductions 435 (Estracedinary Deductions) 436 (Estracedinary Deductions) 430.2 (Income Taxes - Neurotility					
Main					
403.2 Taxes Other than Income - Nonutility					
490.2 In come Taxes - Nonutility S 1. 410.2 Provision for Deferred Income Taxes - Credit - Nonutility S 1. 411.2 Provision for Deferred Income Taxes - Credit - Nonutility S 1. 421.2 Provision for Deferred Income Taxes - Credit - Nonutility S 1. 422 Interest Expense S 736 428 Amortization of Premium on Debt Security	exes Appli			1.	
410.2 Provision for Deferred Income Taxes - Credit - Nonutility S				\$	1,125
Age		410.2	Provision for Deferred Income Taxes - Debit - Nonutility		-
A22 Interest Expresse			Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
### Amoritation of Peth Discourt and Expense ### ### ### ### ### ### ### ### ### #	terest Ex		Interest Expense	S	726
tained Earnings Account (435-439) 439 Amortization of Premium on Debt 439 Balance Transferred from Income 430 Appropriations of Betained Samings 432 Perfored Stock Dividends Declared 433 Agiputment to Retained Samings 432 Agiputment to Retained Samings 433 Agiputment to Retained Samings 5				_	/30
435 Balance Transferred from Income \$ (9,515		429	Amortization of Premium on Debt		
436 Appropriations of Retained Famings 437 Preferred Stock Dividends Declared \$ 3 438 Common Stock Dividends Declared \$ 5 5 438 Common Stock Dividends Declared \$ 5 5 5 5 5 5 5 5 5	etained E			s	(9.515)
437 Preferred Stock Dividends Declared \$					(3,315)
## ## ## ## ## ## ## #		437	Preferred Stock Dividends Declared		-
REVENUE ACCOUNTS (460-475)					-
460 Unmetered Water Revenue S	PERATING			Y	
46.1 2 Metered Sales to Commercial Customers S		460	Unmetered Water Revenue	\$	
461 3 Metered Sales to Industrial Customers \$ 5 9.39				\$	67,352
46.1 A Metered Sales to Public Authorities \$ 939				\$	-
462.1 Public Fire Protection \$		461	4 Metered Sales to Public Authorities	\$	593
462.2 2 Private Fire Protection				\$	719
465 Sales to Irrigation Customers				\$	
466 Sales for Resale				\$	
468 Special Contract/Agreement Revenue				\$	2,252
468 Special Contract/Jagreement Revenue \$				\$	
472 Miscellaneous Service Revenues \$ 1,261		468	Special Contract/Agreement Revenue	\$	
472 Rents From Water Property				\$	1 201
473 Interdepartmental Rents					
A75 Cross Connection Sales & Services Revenues \$			Rents From Water Property	\$	-,
PERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)		473	Interdepartmental Rents	\$	
601 Salaries and Wages - Employees \$ 6,882 603 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 10,000 604 Employee Pensions and Benefits \$ 3,744 610 Purchased Water \$ 5 611 Telephone/Communications \$ 902 615 Purchased Power \$ 1,118 616 Fuel for Power Production \$ 617 Utilities - Other \$ 618 Chemicals & testing \$ 1,706 619 Office Supplies (excluding postage) \$ 1,088 619 Postage \$ 822 620 Materials and Supplies \$ 3,142 621 Repairs to Water Plant \$ 1,801 631 Contractual Services - Engineering \$ 632 Contractual Services - Engineering \$ 1,238 633 Contractual Services - Management Fees \$ 1,950 635 Contractual Services - Legal \$ 636 Contractual Services - Uther \$ 637 Contractual Services - Water Plant \$ 1,081 638 Contractual Services - Wanagement Fees \$ 1,950 639 Contractual Services - Other \$ 630 Contractual Services - Water Plant \$ 1,081 631 Contractual Services - Other \$ 632 Contractual Services - Other \$ 633 Contractual Services - Water Plant \$ 634 Contractual Services - Water Plant \$ 635 Contractual Services - Other \$ 636 Contractual Services - Other \$ 637 Contractual Services - Water Reading \$ 638 Contractual Services - Water Reading \$ 639 Contractual Services - Other \$ 640 Rental of Equipment \$ 641 Rental of Equipment \$ 642 Rental of Equipment \$ 643 Computer & Electronic Expenses \$ 644 Rental of Equipment \$ 645 Insurance - General Liability \$ 646 Regulatory Commission Expense \$ 657 Insurance - Workman's Compensation \$ 658 Insurance - Other \$ 669 Public Relations / Advertising Expense \$ 660 Public Relations / Advertising Expense \$ 661 Consumer Confidence Report \$ 662 System Capacty Development Program Expense \$ 663		473 474	Interdepartmental Rents Other Water Revenues	\$	
603 Salaries and Wages - Officers, Directors and Majority Stockholders \$ 1,000	PERATION	473 474 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$	
604 Employee Pensions and Benefits \$ 3,744 610 Purchased Water \$ 5		473 474 475 N AND N supply ar	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues FAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses	\$	
611 Telephone/Communications \$ 902 615 Purchased Power \$ 1,118 616 Fuel for Power Production \$. 617 Utilities - Other \$. 618 Chemicals & testing \$ 1,706 619 Office Supplies (excluding postage) \$ 1,088 619 I Postage \$ 882 620 Materials and Supplies \$ 3,142 621 Repairs to Water Plant \$ 1,803 631 Contractual Services - Engineering \$. 632 Contractual Services - Accounting \$ 1,238 633 Contractual Services - Accounting \$ 1,238 634 Contractual Services - Management Fees \$ 1,950 635 Contractual Services - Services - Management Fees \$ 1,950 636 Contractual Services - Other \$. 637 Contractual Services - Other \$. 638 Contractual Services - Other \$. 639 Contractual Services - Other \$. 630 Contractual Services - Other \$. 631 Contractual Services - Other \$. 632 Contractual Services - Other \$. 633 Contractual Services - Other \$. 634 Contractual Serv		473 474 475 N AND N Supply ar 601	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$	6,882
615 Purchased Power \$ 1,118 616 Fuel for Power Production \$. 617 Utilities - Other \$. 618 Chemicals & testing \$. 619 Office Supplies (excluding postage) \$ 1,088 619.1 Postage \$ 882 620 Materials and Supplies \$ 3,142 621 Repairs to Water Plant \$ 1,801 631 Contractual Services - Engineering \$. 632 Contractual Services - Engineering \$. 633 Contractual Services - Engineering \$. 634 Contractual Services - Management Fees \$ 1,950 635 Contractual Services - Other \$. 636 Contractual Services - Other \$. 637 Contractual Services - Other \$. 638 Contractual Services - Other \$. 639 Contractual Services - Other \$. 631 Contractual Services - Other \$. 632 Contractual Services - Other \$.		473 474 475 N AND N Supply ar 601 603	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$	
516 Luel for Power Production S		473 474 475 N AND N Supply ar 601 603 604 610	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$	6,882 10,000 3,744
617 Utilities - Other		473 474 475 N AND N Supply at 601 603 604 610 611	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$	6,882 10,000 3,744
619 Office Supplies (excluding postage) \$ 1.088		473 474 475 N AND N Supply an 601 603 604 610 611 615	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744
619.1 Postage		473 474 475 N AND N Supply an 601 603 604 610 611 615 616	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 - 902 1,118
620 Materials and Supplies \$ 3,142 621 Repairs to Water Plant \$ 5 1,801 631 Contractual Services - Engineering \$ 1,238 632 Contractual Services - Engineering \$ 1,238 633 Contractual Services - Accounting \$ 1,238 634 Contractual Services - Management Fees \$ 1,950 635 Contractual Services - Testing/Sampling \$ 1,081 636 Contractual Services - Testing/Sampling \$ 1,081 637 Contractual Services - Testing/Sampling \$ 1,081 638 Contractual Services - Other \$		473 474 475 N AND N Supply an 601 603 604 610 611 615 616 617 618	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE 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 & Itesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 - 902 1,118
631 Contractual Services - Engineering \$		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619.	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) d dExpenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Positions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 - 902 1,118 - 1,706 1,088
632 Contractual Services - Accounting \$ 1,238 633 Contractual Services - Legal \$ - 634 Contractual Services - Pasting/Sampling \$ 1,950 635 Contractual Services - Other \$ 1,081 636 Contractual Services - Other \$ - 637 Contractual Services - Management Fees \$ - 637 Contractual Services - Other \$ - 638 Contractual Services - Other \$ - 639 Contractual Services - Other \$ 1,110 641 Rental of Equipment \$ 659 642 Rental of Equipment \$ 9 643 Small Tools \$ 735 648 Computer & Electronic Expenses \$ - 659 Transportation Expenses \$ 6,788 650 Insurance - Vehicle \$ 1,378 657 Insurance - General Liability \$ 3,921 658 Insurance - Workman's Compensation \$ 404 659 Insurance - Workman's Compensation \$ 404 659 Insurance - Workman's Compensation		473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d 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 & Iesting Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1,118 1,706 1,088 882 3,142
632 Contractual Services - Legal \$ 634 Contractual Services - Management Fees \$ 1,950 635 Contractual Services - Testing/Sampling \$ 1,081 636 Contractual Services - Other \$ 637 Contractual Services - Other \$ 638 Contractual Services - Billing/Collections \$ 639 Contractual Services - Meter Reading \$ 639 Contractual Services - Meter Reading \$ 639 Contractual Services - Other \$ 1,110 641 Rental of Building/Real Property \$ 659 642 Rental of Equipment \$ 9 643 Small Tools \$ 735 648 Computer & Electronic Expenses \$ 650 Transportation Expenses \$ 6,789 656 Insurance - Ceheral Liability \$ 3,921 657 Insurance - General Liability \$ 3,921 658 Insurance - Other \$ 5,265 660 Public Relations / Advertising Expense \$ 661 667 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 1,76 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671 Cross Connection Testin & Maintenance Services \$ 672 System Capactly Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Sommer Confidence Report \$ 676 Consumer Confidence Report \$ 677 Consumer Confidence Report \$ 678 Sommer Confidence Report \$ 679 Sommer Confidence Report \$ 670 Consumer Confidence Report \$ 671 Consumer Confidence Report \$ 672 System Confidence Report \$		473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 619.1	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 - 902 1,118 - 1,706 1,088
635 Contractual Services - Testing/Sampling \$ 1,081 636 Contractual Services - Other \$ - 637 Contractual Services - Billing/Collections \$ - 638 Contractual Services - Weter Reading \$ - 639 Contractual Services - Other \$ 1,110 641 Rental of Building/Real Property \$ 659 642 Rental of Equipment \$ 9 643 Small Tools \$ 735 648 Computer & Electronic Expenses \$ - 650 Transportation Expenses \$ - 650 Transportation Expenses \$ - 650 Insurance - Vehicle \$ 1,378 651 Insurance - Owtheral's Compensation \$ 404 659 Insurance - Other \$ 5,265 660 Regulatory Commission Expense \$ - 661 Regulatory Commission Expense - Other \$ 176 662 Regulatory Commission Expense - Other \$ 176 663 Water Resource Conservation Expense \$ - 670 Bad Debt Expense		473 474 475 N AND N supply ar 601 603 604 610 615 616 617 618 619 619.1 620 621	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1,118 1,706 1,088 882 3,142
636 Contractual Services - Other S		473 474 475 N AND N supply an 6011 603 604 610 611 615 616 617 618 619 620 621 632 633	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d 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 - Legineering Contractual Services - Legineering Contractual Services - Legineering Contractual Services - Legineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
637 Contractual Services - Billing/Collections S		473 474 475 N AND N supply are 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744
639 Contractual Services - Other S 1,110		473 474 474 474 474 474 474 474 474 474	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
641 Rental of Building/Real Property \$ 659		473 474 475 601 603 604 611 615 616 619 619 619 619 633 634 632 633 634 635 636 637	Interdepartmental Rents Cher Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (extuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Healing Contractual Services - Testing/Sampling Contractual Services - Magement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Intercounters - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744
642 Rental of Equipment \$ 9 9		473 474 475 N AND N 601 601 611 615 616 617 618 619.1 620 621 631 632 633 634 635 636 637 638	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d 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 - Setting/Sampling Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1,180 1,1706 1,088 882 3,142 1,801 1,238 1,238 1,950 1,081
648 Computer & Electronic Expenses \$ 650 Transportation Expenses \$ 6,789 656 Insurance - Vehiclic \$ 1,378 657 Insurance - General Liability \$ 3,921 658 Insurance - Other \$ 404 659 Insurance - Other \$ 5,265 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 176 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ - 674 Consumer Confidence Report \$ 3		473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Accounting Contractual Services - House Accounting Contractual Services - House Accounting Contractual Services - Sersing/Sampling Contractual Services - House Accounting Contractual Services - House Accounting Contractual Services - Sersing/Sampling Contractual Services - House Accounting Contractual Services - Sersing/Sampling Contractual Services - Sersing/Sampling Contractual Services - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,882 10,000 3,744
550 Transportation Expense \$ 6,789		473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RINTENANCE 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 & Iesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Heading Contractual Services - Heading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,882 10,000 3,744 902 1,118 1,206 1,088 8,822 3,142 1,801 1,238 1,081 1
657 Insurance - General Liability \$ 3,921 658 Insurance - Workman's Compensation \$ 404 659 Insurance - Other \$ 5,265 660 Public Relations / Advertising Expense \$ 660 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 176 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$		473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Rents 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 - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Hagal Contractual Services - Hagal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Hagal	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,882 10,000 3,744 1,118 1,706 1,088 882 1,801 1,238 1,231 1,001 1,031 1
658 Insurance - Workman's Compensation \$ 4.04 659 Insurance - Other \$ 5,265 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 1.76 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 3 674 Consumer Confidence Report \$ 8		473 474 474 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,882 10,000 3,744 902 1,118 1,206 1,088 8,822 3,142 1,801 1,238 1,081 1
659 Insurance - Other \$ 5,265 660 Public Relations / Advertising Expense \$ - 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 176 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671 I. Cross Connection Control Program Expense \$ - 671.1 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		473 474 474 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Puel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Hearing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,882 10,000 3,744
660 Public Relations / Advertising Expense \$ 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 176 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671 Cross Connection Control Program Expense \$ 671.1 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Sonsumer Confidence Report \$ 676 \$ \$ 677 Sonsumer Confidence Report \$ 678 \$ 679 \$ 670 \$ 671 \$ 671 \$ 672 \$ 673 \$ 674 \$ 675 \$ 676 \$ 677 \$ 678 \$ 679 \$ 679 \$ 670 \$ 670 \$ 671 \$ 671 \$ 672 \$ 673 \$ 674 \$ 675 \$ 676 \$ 677 \$ 677 \$ 678 \$ 679 \$ 679 \$ 670 \$ 670 \$ 671 \$ 671 \$ 672 \$ 673 \$ 674 \$ 675 \$ 676 \$ 677 \$ 677 \$ 678 \$ 679 \$ 679 \$ 670 \$ 670 \$ 670 \$ 671 \$ 671 \$ 672 \$ 673 \$ 674 \$ 675 \$ 676 \$ 677 \$ 677 \$ 678 \$ 679 \$ 670 \$ 670 \$ 670 \$ 670 \$ 670 \$ 671 \$ 671 \$ 672 \$ 673 \$ 674 \$ 675 \$ 677 \$ 678 \$ 678 \$ 678 \$ 679 \$ 670 \$		473 474 474 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) d 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 (excluding postage) Postage Materials and Supplies (excluding postage) Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - House of Contractual Services - Majorices - Ma	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744
667 Regulatory Commission Expense - Other \$ 176 668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		473 474 474 474 474 474 474 474 474 474	Interdepartmental Rents Cher Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d 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 (extuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Heading/Collections Contractual Services - Hilling/Collections Contractual Services - Water Reading Contractual Services - Hilling/Collections Contractual Services - Water Reading Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1,118 1,766 1,088 882 1,801 1,238 1,238 1,950 1,081 1,081 1,081 1,081 1,110 1,081 1,110 1,081 1,110 1,081 1,110 1,081 1,110 1,10 1
668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense - - 673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		4734 474 474 475 476 477 477 477 477 477 477 477 477 477	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased 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 - Sersing/Sampling Contractual Services - Sersing/Sampling Contractual Services - Sersing/Sampling Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1,118 1,766 1,088 882 1,801 1,238 1,238 1,950 1,081 1,081 1,081 1,081 1,110 1,081 1,110 1,081 1,110 1,081 1,110 1,081 1,110 1,10 1
670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		4734 475 475 475 475 475 475 475 475 475 47	Interdepartmental Rents Cher Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Worder Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Amangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Ceneral Liability Insurance - Other Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744
671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capactly Development Program Expense \$ 673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		4734 475 475 475 475 475 475 475 475 475 47	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) d 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 (excluding postage) Postage Materials and Supplies (excluding postage) Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Esting/Sampling Contractual Services - Services - Head Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Other Rental of Sulpiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1,118 1,766 1,088 882 1,801 1,238 1,238 1,950 1,081 1,081 1,081 1,081 1,110 1,081 1,110 1,081 1,110 1,081 1,110 1,081 1,110 1,10 1
672 System Capactly Development Program Expense 673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Iesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Economical Services - Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Sersing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Suppment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compenses Regulatory Commission Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1.18 1.1706 1,088 8822 3,142 1,801 1.23 1,950 1,081 1.081 1
673 Training & Certification Expense \$ 30 674 Consumer Confidence Report \$ 86		473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675)) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Heading Contractual Services - Heading Contractual Services - Heading Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Marchies Contractual Services - Heading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Euctronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1.18 1.1706 1,088 8822 3,142 1,801 1.081 1.095 1,950 1,081 1.095 1,095
		473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Rents Cher Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Almangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Plant Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Ceneral Liability Insurance - Governal Liability Insurance - Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Gross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 1.18 1.1706 1,088 8822 3,142 1,801 1.23 1,950 1,081 1.081 1
675 Miscellaneous Expenses \$ 2,967		473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Rents Cher Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Water Reading Computer & Electronic Expenses Transportation Expenses 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 Training & Certification Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,882 10,000 3,744 7 1,118 902 1,118 882 1,801 1,801 1,238 1,238 1,950 1,081 1,111 1,111 659 9 735 6,789 1,378 3,921 404 45,265

Tierra Del Mar Water Co.	
Notes and explanations:	

Notes

Income Statement

400 Operating Revenue		\$ 72,176
401 Operating Expenses		\$ 59,063
403 Depreciation Expense		\$ 17,779
406 Amortization of Utility Plant Acquisition A	Adjustment	\$ -
407 Amortization Expense		\$ -
408 Taxes Other Than Income Taxes (total)		\$ 2,987
409 Income Taxes		-
410.1 Provision for Deferred Income Taxes - de	bit	\$ -
411.1 Provision for Deferred Income Taxes - cre	edit	\$ -
412 Investment Tax Credit		\$ -
413 Income From Utility Plant Leased to Othe	ers	\$ -
419 Interest & Dividend Income		\$ -
427 Interest Expense		\$ 736
428-429 Amortization of Premium/Discount on De	ebt	\$ -
414 Gains/Losses From Utility Property Dispo		\$ -
433-434 Extraordinary Income/deductions (net)	,	\$ -
NET UTILITY OPERATING INCOME		\$ (8,390)
421 Nonutility Income		\$ -
415 Revenue From Merchandising, Jobbing, 8	& Contracts	\$ -
426 Nonutility Expense		\$ -
408.2 Nonutility Taxes Other Than Income Tax		\$ 1,125
409.2 Nonutility Income Taxes		\$ -
410.2 Nonutility Deferred Income Taxes		\$ -
411.2 Nonutility Provision for Deferred Income	Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbin	ng, Contracts	\$ -
Net Income		\$ (9,515)

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 482,370
Metered - Residential	\$ 68,070	Less: Depreciation & Amortization Reserve	\$ 305,013
Metered - Commercial	\$ 593	Other Property & Investments	\$ 15,491
Irrigation (including golf courses)	\$ 2,252	Materials and Supplies	\$ 6,188
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 41,321
Other Sales of Water	\$ -	Deferred Debits	\$ 62,738
Other Operating Revenue	\$ 1,261	Total Assets & Other Debits	\$ 303,095
Total Operating Revenues	\$ 72,176		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 13,000
Purchased Water	\$ -	Retained Earnings	\$ (40,351)
Purchased Power	\$ 1,118	Long-Term Debt	\$ 13,708
Water Treatment	\$ 2,787	Customer Deposits	\$ -
Supplies and Expenses	\$ 28,433	Other Current & Accrued Liabilities	\$ 2,456
Repairs of Plant	\$ 1,801	Advances for Construction	\$ -
Administrative & General	\$ 24,924	Other Deferred Credits	\$ 183,350
Total Operating Expenses	\$ 59,063	Contributions in Aid of Construction	\$ 130,932
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 303,095
Depreciation & Amortization	\$ 17,779		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 2,987	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	247
Total Revenue Deductions	\$ 20,766	Metered - Commercial	2
Total Expenses and Deductions	\$ 79,830	Irrigation (including golf courses)	1
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	 250
Other Interest Charges	\$ 736		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ (8,390)		

Tierra Del Mar Wate

101	Utility Plant in Service (excluding CIAC)	\$ 482,370
108-110	Accumulated Depreciation & Amortization	\$ 305,013
	Subtotal	\$ 177,357
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ 211
	Commission Approved Utility Plant Acquisition Adjustments	\$ 40,188
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ - \$ -
190	Accumulated Deferred Income Taxes (asset) Subtotal	·
	Net Utility Plant	
	Net other Franc	γ 217,750
131	Cash	\$ 15,491
	Special Deposits	\$ -
	Accounts Receivable	\$ 922
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ 6,188
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 22,601
181-186	Deferred Debits	\$ 62,738
	▼	ć 202.00F
	Total Assets	\$ 303,095
ריי	Advances for Construction	\$ -
	CIAC	\$ 130,932
	Accumulated Amortization of CIAC	\$ 130,932
2/2	Net CIAC & Advances for Construction	'
	The circle a read and construction	7 130,332
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	·	
221-224	Long-Term Debt	\$ 13,708
	Long-Term Debt Accounts Payable	\$ 13,708 \$ (110)
231	-	
231 232	Accounts Payable	\$ (110) \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ (110) \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ (110) \$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ (110) \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164
231 232 233 234 235 236 237 238-241 251 253	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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ -
231 232 233 234 235 236 237 238-241 251 253	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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350
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 Total Liabilities	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514
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-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514
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-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-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 Reacquired Capital Stock	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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)	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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-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 Reacquired Capital Stock	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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)	\$ (110) \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,566 \$ 16,164 \$ - \$ 183,350 \$ - \$ 183,350 \$ - \$ 199,514 \$ 10,000 \$ - \$ 3,000 \$ - \$ (40,351) \$ - \$ (27,351)