

# e-FILING REPORT COVER SHEET

# COMPANY NAME: TIERRA DEL MAR WATER CO

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Second Yes, report docket number:
Report is required by: OAR
Statute
Order
Note: A one-time submission required by an order is a compliance filing and not a report
(file compliance in the applicable docket)
Other
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

List Key Words for this report. We use these to improve search results.

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@puc.oregon.gov

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.





# 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

2022

**COMPANY NAME** 

Tierra Del Mar Water Company

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

FM763 - revised 12/22/2021

#### INSTRUCTIONS

Tierra Del Mar Water Company

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

• 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 noncontiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

• Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.

• All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

# FOR QUESTIONS CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

### OATH

Tierra Del Mar Water Company

# **Complete Address of Reporting Utility**

Line 1:	Tierra Del Mar Water Company
Line 2:	26600 Sandlake Road
City:	Coverdale
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.

By clicking this box I affirm the above statement.

#### Provide the following information for the contact person regarding this report

Name:	Buck Miller
Address:	26600 Sandlake Rd, Cloverdale, OR 97112
Phone:	503-965-5140
Email:	buck97112@outlook.com

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

Name:	Buck Miller
Address:	26600 Sandlake Rd, Cloverdale, OR 97112
Phone:	503-965-5140
Email:	buck97112@outlook.com

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

Name:	
Address:	
Phone:	
Email:	

Date of original organization of the utility (month, day, year):

2/8/1982

#### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Owen G Miller Jr	Pres	503-965-5140	buck97112@outlook.com
Kathleen K Miller	VP	503-522-3427	kkm97112@gmail.com

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

Name	Title	Phone #	Email
Michell I Hughes	Tax Preparer	503-781-7455	mihughes@caat-inc.com

Select business type	Select ownership type	Select accounting method		
	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 Proprietorship or Partnership

1	Name of ov	wner or part	tner		
	Address				
	% interest	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
2	Name of ov	vner or part	tner		
	Address				
	% interest	or equity			
	Principal duty (if employed by company)				
	Nome of a				
		vner or part	ther		
3	Address				
5	% interest	or equity			
	Principal du	uty (if emplo	yed by compa	any)	
	Name of ov	wner or part	iner		
	Address				
4	% interest	or equity			
	Principal du	ity (if omple	yed by compa		

#### Part B: Corporation

	Name of stockholder/director/officer		lirector/officer	Owen G Miller, Jr.			
1	Title	President					
	Address	26600 Sand	26600 Sandlake Road Cloverdale, OR 97112				
	# shares ov	wned					
	Name of st	tockholder/c	director/officer	Kathleen K Miller			
2	Title	Vice Presid	ent				
2	Address	26600 Sand	dlake Road Cloverdale, OF	R 97112			
	# shares ov	wned					
	Name of stockholder/director/officer		lirector/officer				
3	Title						
5	Address						
	# shares ov	wned					
	Name of st	tockholder/c	director/officer				
	Title						
4	Address						
	# shares ov	wned					

Part C: Corporation - Shares Outstanding

	Common Stock	Pr	eferred	Stoc	:k
# shares authorized				0	
# shares issued at year end	100	I		0	
Par or stated value per share:	\$ 100.0000	I	\$-		
Dividends declared per share during the year:	\$-	Ĩ	\$-		

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

#### **Products or Services SOLD to Affiliated Interests**

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

#### **Products or Services PURCHASED from Affiliated Interests**

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

TOTAL \$ -

Explanations or Notes

 NO AFFILIATES

#### gal or cf **cf**

# Consumption and Revenue

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	264	268	796,794	\$ 70,378
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	5	5	42,583	\$ 886
Sales to irrigation customers	465	1	1	124,227	\$ 1,686
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		270	274	963,604	\$ 72,951

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 4,410
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 11
Cross Connection sales & services revenues		475	
	Total		\$ 4,421

Total Operating Revenue \$ 77,371

#### 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	249.6221805	22.04832707
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	709.7166667	14.7695
Sales to irrigation customers	465	10352.25	140.5258333
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	\$ 1,747
408.12	Payroll Tax	\$ 2,182
408.13	Other Tax Other Than Income Tax	\$ 1,328
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 5,257

#### 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	\$ -

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	10,863
603	Salaries and Wages – officers, directors, and majority stockholders	\$	10,406
604	Employee Pensions & Benefits	\$	250
610	Purchased Water		
611	Telephone/Communications	\$	2,296
615	Purchased Power	\$	1,357
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)	\$	593
618	Chemicals & testing	\$	1,109
619	Office Supplies (excluding postage)	\$	2,393
619.1	Postage	\$	1,070
620	Materials & Supplies (O&M)	\$	8,006
621	Repairs of Water Plant	\$	5,975
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	1,425
633	Contractual Services - legal		
634	Contractual Services - management	\$	2,177
635	Contractual Services – testing / sampling	\$	777
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	573
641	Rental of Building / Real Property		698
642	Rental of Equipment		
643	Small Tools	\$	1,612
648	Computer and electronic Expenses	\$	20
650	Transportation Expenses	\$	5,554
656	Insurance - Vehicle	\$	2,011
657	Insurance – General Liability	\$	6,363
658	Insurance – Workman's Compensation	\$	475
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	401
668	Conservation Expense		
670	Bad Debt Expense	\$	426
	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
	Training & Certification Expense		
	Consumer Confidence Report		
	Miscellaneous Expense	\$	1,284
		TAL \$	68,115

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

Act #		Beg Year Balance	Added during year	<b>Retired during year</b>	<u>Adjustments</u>	End of year balance
301	Organization					\$-
302	Franchises					\$-
303	Land & land rights	\$ 2,500				\$ 2,500
304	Structures & improvements	\$ 28,306				\$ 28,306
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	\$ 3,236			\$ 13,432
320	Water treatment equipment	\$ 73,006	\$ 129			\$ 73,135
330	Distribution reservoirs & standpipes	\$ 24,389				\$ 24,389
331	Transmission & distribution mains	\$ 185,779				\$ 185,779
333	Services	\$ 29,835	\$ 8,430			\$ 38,265
334	Meters & meter installations	\$ 25,373	\$ 1			\$ 25,373
335	Hydrants	\$ 350				\$ 350
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment	\$ 2,798	\$ 335			\$ 3,133
340	Office furniture & equipment	\$ 11,242	\$ 499			\$ 11,741
341	Transportation equipment	\$ 56,280				\$ 56,280
343	Tools, shop & garage equipment	\$ 3,821				\$ 3,821
344	Laboratory equipment	\$ 7,487	\$ 3,582			\$ 11,069
345	Power operated equipment	\$ 28,725				\$ 28,725
346	Communication equipment					\$-
347	Electronic & computer equipment	\$ 18,464				\$ 18,464
348	Miscellaneous equipment					\$-
	TOTAL	\$ 526,176	\$ 16,211	\$-	\$-	\$ 542,387

Explanation of unusual changes in utility plant during the year:

### CIAC AND ADVANCES

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

#### **Advances for Construction**

Beg of year balance

Additions during year Subtractions during year End of year balance

\$ -
\$ -
\$ -
\$ -

#### **Contributions in Aid of Construction**

Beg of year	balance
-------------	---------

Added during the year: Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year

\$ -
\$ -

146,804

146,804

\$

\$

\$ -
\$ -
\$ -
\$ -

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

	<u>ann</u>	ual depreciation	acc	dep balance beg	accru	als booked to	plant retired charged		acc	dep balance
<u>Act #</u>		<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	e	nd of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	198	\$	25,415	\$	198			\$	25,613
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes	\$	512	\$	11,932	\$	512			\$	12,444
307 Wells & springs					\$	-			\$	-
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains					\$	-			\$	-
310 Power generation equipment					\$	-			\$	-
311 Pumping equipment	\$	81	\$	10,196	\$	81			\$	10,277
320 Water treatment equipment	\$	2,005	\$	52,774	\$	2,005			\$	54,779
330 Distribution reservoirs & standpipes	\$	73	\$	22,504	\$	73			\$	22,577
331 Transmission & distribution mains	\$	2,599	\$	108,415	\$	2,599			\$	111,014
333 Services	\$	676	\$	13,411	\$	676			\$	14,087
334 Meters & meter installations	\$	464	\$	17,979	\$	464			\$	18,443
335 Hydrants			\$	350	\$	-			\$	350
336 Backflow prevention devices (utility owned)					\$	-			\$	-
339 Other plant & miscellaneous equipment			\$	1,751	\$	-			\$	1,751
340 Office furniture & equipment	\$	124	\$	6,091	\$	124			\$	6,215
341 Transportation equipment			\$	56,279	\$	-			\$	56,279
343 Tools, shop & garage equipment	\$	70	\$	4,518	\$	70			\$	4,588
344 Laboratory equipment	\$	199	\$	8,272	\$	199			\$	8,471
345 Power operated equipment	\$	1,122	\$	23,383	\$	1,122			\$	24,505
346 Communication equip					\$	-			\$	-
347 Electronic & computer Equipment	\$	152	\$	23,224	\$	152			\$	23,376
348 Miscellaneous Equipment					\$	-			\$	-
TOTAL	\$	8,275	\$	386,494	\$	8,275	\$-	\$-	\$	394,769

\*Explanation of any adjustments made:

### **RETAINED EARNINGS**

Tierra Del Mar Water Company

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (56,338)

435	Balance transferred from income	\$ (4,276)
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)	\$ (60,614)

\* Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Earnings

Tierra Del Mar Water Company For account information not already entered, please enter amounts below, if applicable.

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

y Plant									
	101	Utility Plant in Service	¢ 54	42,387	T	245	Power Operated Equipment	ć	28,
			\$ 54	42,387	-			\$	28,
ŀ		Utility Plant Leased to Others			-		Communication Equipment	\$	
	103	Property Held for Future Use				347	Computer & electronic Equipment	\$	18,
L	104	Utility Plant Purchased or Sold				348	Miscellaneous Equipment	\$	
Γ	105	Construction Work in Progress - Commission Approved	\$ 1	18,782	INCOME AC	COUNT	S (404-434)		
F		Accumulated Depreciation of Utility Plant in Service		94,769	Utility Opera				
F		Accumulated Amortization of Utility Plant in Service	Ç 33	54,705	ounty open		Operating Revenue	¢	77,
F					-			\$	
L		Utility Plant Acquisition Adjustments	\$ 4	40,188			Operating Expenses	\$	68,
	115	Accumulated Amortization of Utility Plant Acquisition Adjustments				403	Depreciation Expense	\$	8,
r Prope	ertv & Ir	nvestments				406	Amortization of Utility Plant Acquisition Adjustment		
ſ	· · ·	Nonutility Property				407	Amortization Expense (no CIAC)		
F					-				
ŀ		Accumulated Depreciation and Amortization of Nonutility Property				408	Taxes Other than Income	Ş	5
	123	Investment in Associated Companies				409	Income Taxes	\$	
Ē		Utility Investments					Provision for Deferred Income Taxes - Debit	S	
H					-			Ş	
H		Other Investments					Provision for Deferred Income Taxes - Credit	Ş	
	127	Other Special Funds				412	Investment Tax Credit		
nt & A		Assets				413	Income from Utility Plant Leased to Others		
			¢	0.470				<i>c</i>	
H		Cash	\$	9,479			Gain/Loss from Utility Property Sales	Ş	
	132	Special Deposits				415	Revenues from Merchandising, Jobbing, and Contract Work		
F	134	Working Funds				416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
H		Temporary Cash Investments			-				
-					-		Interest and Dividend Income		
	141	Customer Accounts Receivable	\$	2,277		421	Nonutility Income		
	142	Other Accounts Receivable				426	Nonutility Expenses		
	142	Allowance for Uncollectible Accounts (Enter positive)					Extraordinary Income		
H					-				
L		Notes Receivable			L		Extraordinary Deductions		
Г	145	Accounts Receivable from Associated Companies			Taxes Applic	able to	Nonutility Income and Deductions		
F		Notes Receivable from Associated Companies			·· r		Taxes Other than Income - Nonutility	¢	
H			¢	0.000	H			2	
L		Plant Materials and Supplies	\$	9,269	Ļ		Income Taxes - Nonutility	\$	
	162	Prepayments				410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
F		Accrued Interest Receivable			F		Provision for Deferred Income Taxes - Credit - Nonutility	s	
H		Miscellaneous Current and Accrued Assets	Ś	60	Interest Exp				
L		miscenarieous current and Accided Assets	Ş	00	merest exp				_
ed De					L		Interest Expense		
ſ	181	Unamortized Debt Discount and Expense			Г	428	Amortization of Debt Discount and Expense		
F		Extraordinary Property Losses			F		Amortization of Premium on Debt		
H			¢	C2 C **	L				
L		Miscellaneous Deferred Debits	\$ 6	62,648	Ketained Ea		Account (435-439)		
	190	Accumulated Deferred Income Taxes				435	Balance Transferred from Income	\$	(
Y. U.A		S, AND OTHER CREDITS (201-283)			F		Appropriations of Retained Earnings		
	STOTICS				Ļ				
					Ļ		Preferred Stock Dividends Declared	\$	
ſ	201	Common Stock Issued	\$ 1	10,000	Г	438	Common Stock Dividends Declared	\$	-
L L		Preferred Stock Issued	\$		F		Adjustment to Retained Earnings	s	
H			2	-	0050.77			Ş	
L		Premium on Capital Stock			OPERATING		UE ACCOUNTS (460-475)		
	211	Paid in Capital	\$	5,386		460	Unmetered Water Revenue	\$	
	212	Discount on Capital Stock				461	1 Metered Sales to Residential Customers	Ś	7
-					-			2	
-						461	2 Metered Sales to Commercial Customers	Ş	
	214	Appropriated Retained Earnings				461	3 Metered Sales to Industrial Customers	\$	
	215	Unappropriated Retained Earnings	\$ (6	60,614)		461	4 Metered Sales to Public Authorities	Ś	
-		Reacquired Capital Stock	+		-	461	5 Metered Sales to Multiple Family Dwellings	Ś	
-					-			Ŧ	
	218	Proprietary Capital				462.1	1 Public Fire Protection	\$	
erm 🛙	Deht				Γ	462.2	2 Private Fire Protection	Ś	
с г					-				
H		Bonds			-		Other Sales to Public Authorities	\$	
	223	Advances from Associated Companies				465	Sales to Irrigation Customers	\$	
	224	Other Long-Term Debt				466	Sales for Resale	Ś	
		ed Liabilities			Ē		Interdepartmental Sales	Ś	
t and					-				
	231	Accounts Payable	\$	6,197		468	Special Contract/Agreement Revenue	\$	
	232	Notes Payable				470	Forfeited Discounts	Ś	
- H		Accounts Payable to Associated Companies					Miscellaneous Service Revenues	s	
	222				-	471			
-						470	Rents From Water Property		
ŀ	234	Notes Payable to Associated Companies			F			\$	
-	234	Notes Payable to Associated Companies Customer Deposits			F		Interdepartmental Rents		
	234 235	Customer Deposits			F	473		\$ \$	
-	234 235 236	Customer Deposits Accrued Taxes			-	473 474	Other Water Revenues	\$ \$ \$	
	234 235 236 237	Customer Deposits Accrued Taxes Accrued Interest			-	473 474 475	Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$	
-	234 235 236 237	Customer Deposits Accrued Taxes			OPERATION	473 474 475	Other Water Revenues	\$ \$ \$	
	234 235 236 237 238	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends				473 474 475 AND M	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$	
	234 235 236 237 238 239	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt			OPERATION Source of Su	473 474 475 AND M ipply an	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses	\$ \$ \$	
	234 235 236 237 238 239 240	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest				473 474 475 AND M ipply an 601	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$	1
	234 235 236 237 238 239 240	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt		5,030		473 474 475 AND M ipply an 601 603	Other Water Revenues Cross Connection Sales & Services Revenues IMITENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$	1
ed Cre	234 235 236 237 238 239 240 241	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$	5,030		473 474 475 AND M ipply an 601 603	Other Water Revenues Cross Connection Sales & Services Revenues IMITENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$	1
ed Crr	234 235 236 237 238 239 240 241 edits	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$	5,030		473 474 475 AND M ipply an 601 603 604	Other Water Revenues Cross Connection Sales & Services Revenues INNTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$	1
ed Crr	234 235 236 237 238 239 240 241 edits 251	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		5,030		473 474 475 AND M ipply an 601 603 604 610	Other Water Revenues Cross Connection Sales & Services Revenues IANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$	1
ed Crr	234 235 236 237 238 239 240 241 edits 251 252	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Unergent Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	5,030		473 474 475 AND M ipply an 601 603 604 610	Other Water Revenues Cross Connection Sales & Services Revenues INNTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$	1
ed Crrr	234 235 236 237 238 239 240 241 edits 251 252	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$	-		473 474 475 AND M ipply an 601 603 604 610 611	Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE EVENSE 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	\$ \$ \$ \$ \$ \$ \$	1
	234 235 236 237 238 239 240 241 edits 251 252 253	Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	5,030		473 474 475 AND M ipply an 601 603 604 610 611 615	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues (ANTENANCE 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	\$ \$ \$ \$ \$ \$ \$	
	234 235 236 237 238 239 240 241 edits 251 252 253 eserves	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits §	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616	Other Water Revenues Cross Connection Sales & Services Revenues IANTENANCE 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	\$ \$ \$ \$ \$ \$ \$	
	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamoritized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 616 617	Other Water Revenues Cross Connection Sales & Services Revenues INITENANCE EVENSE 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	\$ \$ \$ \$ \$ \$ \$	1
	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits §	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IANTENANCE 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 Ful for Power Production Utilities - Other Chemicals & Letsing	\$ \$ \$ \$ \$ \$ \$	
	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262	Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IANTENANCE 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 Ful for Power Production Utilities - Other Chemicals & Letsing	\$ \$ \$ \$ \$ \$ \$	
	234 235 236 237 238 239 240 241 edits 251 252 253 deserves 261 262 263	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Indeg-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618 619	Other Water Revenues Cross Connection States & Services Revenues INITENANCE 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R	234 235 236 237 238 239 240 241 edits 251 252 253 3 eserves 261 262 263 265	Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Unamoritzed Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Maccelaneous Operating Reserves	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618 619 619.1	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues (ANTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R	234 235 236 237 238 239 240 241 edits 251 252 253 3 eserves 261 262 263 265	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Indeg-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve	\$	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618 619 619.1	Other Water Revenues Cross Connection States & Services Revenues INITENANCE 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R	234 235 236 237 238 239 240 241 edits 251 252 253 252 252 261 262 263 265 ms in Aid	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Banefits Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves	\$ \$ 17	- 77,518		473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1 620	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuctored Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262 263 265 ns in Aid 271	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$ \$ 17	-		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues (ANTENANCE 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/Connunications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Reapisrs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262 263 265 ns in Aic 271 272	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Unamotized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves id of Construction Contributions in Ald of Construction Contributions in Ald of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC	\$ \$ 17	- 77,518		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Other Water Revenues Cross Connection Sales & Services 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 Water Durchased Power Purchased Power Purchased Vater Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	234 235 236 237 238 239 240 241 edits 251 252 253 eserves 261 262 263 265 ns in Aic 271 272	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$ \$ 17	- 77,518		473 474 475 AND M ipply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues (ANTENANCE 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/Connunications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Reapisrs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contribution in Aid of Construction Accumulated Amortization of CIAC red Income Ses	\$ \$ 17	- 77,518		473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 631 632	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MINTENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purbased 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	234 235 236 237 238 239 240 241 251 252 253 261 262 263 265 263 265 265 265 265 265 272 272 272 272	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ \$ 17	- 77,518		473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ing R	234 235 236 237 238 238 239 240 241 251 252 252 253 252 253 263 263 263 263 263 263 263 263 263 26	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Projons and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves ind of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ \$ 17	- 77,518		473 474 475 4ND M 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 634	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IANTENANCE 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 Water Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 236 237 238 239 240 241 252 252 252 252 252 252 252 252 252 25	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamoritized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pinsions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amorization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ \$ 17	- 77,518		473 474 475 4ND M 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 633 634	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 252 252 252 252 252 252 252 252 252 25	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Unamoritized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pinsions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amorization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ \$ 17	- 77,518		473 474 475 AND M ipply and 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 635	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/Contrunciations         Purchased Power         Fuel for Power Production         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 251 252 253 265 262 263 265 ns in Aid 271 272 26 d Defer 281 282 283 UTY PLA	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve did of Construction Contributions in Ali of Construction Accumulated Ameritation Of CIAC red clared Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348)	\$ 17 \$ 17 \$ 17	- 77,518 46,804 -		473 474 475 4ND W (pply ard) 601 603 604 610 615 616 616 617 618 619 619.1 620 621 633 634 635 636	Other Water Revenues         Cross Connection Sales & Scrives Revenues         Cross Connection Sales & Scrives Revenues         MANTENANCE 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 Water         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Contractual Services - Engineering         Contractual Services - Lesting/Sampling         Contractual Services - Management Fees         Contractual Services - Management Fees      <	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 251 252 253 265 261 262 263 265 s in Aid 271 281 282 281 272 281 281 277 281 301	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves ind Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization	\$ 17 \$ 17	- 77,518		473 474 475 475 475 601 601 603 604 610 615 616 615 616 616 617 618 619 6191 620 631 632 633 634 635 636 636 637	Other Water Revenues         Cross Connection Sales & Services 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         Puel 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 - Mangement Fees         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Haling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 237 238 239 240 241 251 255 253 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve d of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Autor Council (301-348) Organization Franchises	\$ 17 \$ 17 \$ 17	- 77,518 46,804 -		473 474 475 AND W 475 601 603 604 611 615 616 617 618 619 619.1 620 621 633 634 632 633 634 635 636 637 638	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Testing/Sampling         Contractual Services - Services - Meter Reading         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 237 238 239 240 241 251 255 253 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Traxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve d of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Autor Council (301-348) Organization Franchises	\$ 14 \$ 14 \$ \$ \$ \$	46,804		473 474 475 AND W 475 601 603 604 611 615 616 617 618 619 619.1 620 621 633 634 632 633 634 635 636 637 638	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Testing/Sampling         Contractual Services - Services - Meter Reading         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 237 237 238 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 271 262 263 263 265 272 263 265 272 272 283 277 272 283 205 273 275 273 275 273 275 275 275 275 275 275 275 275 275 275	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Progenty Insurance Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights	\$ 17 \$ 17 \$ 17 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 15 \$ 14 \$ 15 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	- 77,518 46,804 - - 2,500		473 474 475 475 401 601 601 601 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 638 639	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues IANTENANCE 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 Water Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Mangement Fees Contractual Services - Stingr Contractual Services - Stingr Contractual Services - Stingr Contractual Services - Stingr Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Differ Contractual Services - Differ Contractual Services - Conter Contractual Services - Billing/Collections Contractual Services - Differ Contractual Services - Differ Contractual Services - Differ Contractual Services - Conter Contractual Services - Billing/Collections Contractual Services - Differ Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 265 272 272 272 272 281 277 272 281 277 277 281 205 205 205 205 205 205 205 205 205 205	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction CChort Duttions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ 14 \$ 17 \$ 17 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 15 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 17 \$ 17	46,804		473 474 475 475 401 601 603 604 610 610 611 615 616 617 618 619 619 619 619 619 633 633 634 635 636 635 636 637 638 639 641	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Purchased Mater         Purchased Power         Purchased Power         Purchased Power         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legnieering         Contractual Services - Legnieering         Contractual Services - Legnig/Sampling         Contractual Services - Unity         Contractual Services - Management Fees         Contractual Services - Meter (Sampling         Contractual Services - Meter Reading         Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 237 238 239 240 240 241 252 253 252 253 265 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 277 272 273 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Unamoritzed Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Progenty Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Other AArt ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ 14 \$ 14 \$ 14 \$ 5 \$ 5 \$ 2 \$ 2	- 77,518 46,804 - - 2,500 28,306 -		473 474 475 475 475 601 601 601 601 611 615 616 616 617 618 619.1 620 621 631 632 633 634 632 633 634 635 636 637 638 639 641 642	Other Water Revenues         Cross Connection Sales & Scrives Revenues         Cross Connection Sales & Scrives Revenues         MANTENANCE 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 Water         Ontroated Streting         Communications         Purchased Dower         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Contractual Services - Engineering         Contractual Services - Sting/Sampling         Contractual Services - Management Fees         Contractual Services - Management Fees         Contractual Services - Other         Rental of Equiding/Real	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 237 238 239 240 240 241 252 253 252 253 265 262 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 277 272 273 265 263 265 265 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ 14 \$ 14 \$ 14 \$ 5 \$ 5 \$ 2 \$ 2	- 77,518 46,804 - - 2,500 28,306 -		473 474 475 475 400 M 401 603 604 610 611 615 616 617 618 619 619.1 619.1 619.1 632 633 634 635 636 637 638 638 639 641 643	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE 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/Contrunciations         Purchased Power         Fuel for Power Production         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Wateres - Legnieering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 237 238 239 240 241 251 252 253 252 253 252 253 252 263 263 265 263 271 272 272 272 272 272 272 272 272 272	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impounding Reservoirs Lokes, River and Other Intakes	\$ 14 \$ 17 \$ 17 \$ 17 \$ 17 \$ 14 \$ 17 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14	- 77,518 46,804 - - 2,500		473 474 475 475 400 M 401 603 604 610 611 615 616 617 618 619 619.1 619.1 619.1 632 633 634 635 636 637 638 638 639 641 643	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE 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/Contrunciations         Purchased Power         Fuel for Power Production         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Wateres - Legnieering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Pensions and Benefits Reserve d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other alterned At Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ 14 \$ 17 \$ 17 \$ 17 \$ 14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - 2,500 28,306 - - 17,627 -		473 474 475 475 480 480 480 480 480 480 480 480 480 480	Other Water Revenues         Cross Connection Sales & Scrives Revenues         AINTENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Employee Pensions and Benefits         Purchased Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Dortractual Services - Engineering         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Other         Rental of Builing/Collections         Contractual Services - Other         Rental Of Equipment         Small Tools         Computer & Ellectronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 237 238 239 240 241 251 252 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impovements Collecting and Impounding Reservoirs Lokes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - 2,500 28,306 -		473 474 475 475 480 480 480 480 480 480 480 480 480 480	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE 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/Contrunciations         Purchased Power         Fuel for Power Production         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Wateres - Legnieering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 251 252 253 263 263 263 263 263 263 263 263 263 26	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - 2,500 28,306 - - 17,627 -		473 474 475 475 475 601 603 604 610 611 615 616 617 619 619 619 619 619 619 633 634 633 634 633 634 633 634 635 636 637 638 638 639 641 642 642 643 644 650	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 Water         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 - Legal         Contractual Services - Management Fees         Contractual Services - Management Fees         Contractual Services - Mering         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 Electronic Expenses         Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 251 252 263 262 263 262 263 262 263 263 265 263 262 263 263 263 262 263 263 263 263	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Cuther John Structure Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Ant Accounting Construction Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflication Galleries and Tunnels Supply Mains	\$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14 \$ 15 \$ 14 \$ 15 \$ 14 \$ 15 \$ 15 \$ 16 \$ 16 \$ 17 \$ 17	- 77,518 46,804 - - 2,500 28,306 - 17,627 - - -		473 474 475 AND W 475 475 401 601 601 601 611 615 616 617 618 619 1 619 1 619 1 619 1 619 1 619 1 619 1 619 619	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Purchased Mater         Purchased Power         Purchased Power         Vultilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legingeering         Contractual Services - Legingeering         Contractual Services - Legingement Fees         Contractual Services - Heing/Sampling         Contractual Services - Heading         Contractual Services - Heading         Contractual Services - Heading         Contractual Services - Heading         Contractual Services - Other         Rental of Equipment         Sental Services - Meter Reading         Contractual Services - Other         Rental of Equipment         Small Tools         Computer & Electonic Expenses         Transportation Expenses         Transportation Expenses </td <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ng R uution	234 235 236 237 238 239 240 241 251 252 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 271 272 263 263 263 271 272 20 20 20 20 20 20 20 20 20 20 20 20 20	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Banefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves ind Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - 2,500 28,306 - - - 2,500 - - - - - - - - - - - - - - - - - -		473 474 475 AND W ppply aranged 603 604 611 615 616 617 618 619 620 620 621 633 634 633 634 635 636 637 638 639 641 642 643 643 643 644 655	Other Water Revenues         Cross Connection Sales & Scrives Revenues         Cross Connection Sales & Scrives Revenues         MANTENANCE 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 Water         Ontractual Services         File for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Contractual Services - Engineering         Contractual Services - Steing/Sampling         Contractual Services - Steing/Sampling         Contractual Services - Other         Cona	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 236 237 238 239 240 241 251 252 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 271 272 263 263 263 271 272 20 20 20 20 20 20 20 20 20 20 20 20 20	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Cuther John Structure Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Ant Accounting Construction Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflication Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - 2,500 28,306 - 17,627 - - -		473 474 475 AND W ppply aranged 603 604 611 615 616 617 618 619 620 620 620 621 633 634 633 634 635 636 637 638 639 641 642 643 643 648 655	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Purchased Mater         Purchased Power         Purchased Power         Vultilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legingeering         Contractual Services - Legingeering         Contractual Services - Legingement Fees         Contractual Services - Heing/Sampling         Contractual Services - Heading         Contractual Services - Heading         Contractual Services - Heading         Contractual Services - Heading         Contractual Services - Other         Rental of Equipment         Sental Services - Meter Reading         Contractual Services - Other         Rental of Equipment         Small Tools         Computer & Electonic Expenses         Transportation Expenses         Transportation Expenses </td <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	234 235 236 237 239 240 241 251 252 253 265 263 265 263 265 263 265 263 265 263 265 263 262 263 305 300 300 300 300 300 300 300 300 30	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otcelerated Depreciation Accumulated Deferred Income Taxes - Other AAT ACCOUNTS (301-348) Organization Franchises Land and Inghts Structures and Improvements Collecting and Impounding Reservoirs Lides, River and Other Intekes Wells and Springs Mings Infiration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 14 \$ 15 \$ 15 \$ 16 \$ 16	- - - - - - - - - - - - - - - - - - -		473 474 475 475 4ND W 475 601 601 601 603 604 610 611 615 616 617 618 619 619.1 632 633 634 635 636 637 638 639 641 642 643 644 648 650 655 658	Other Water Revenues         Cross Connection Sales & Services 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         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Neagment Fees         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Neter Reading         Contractual Services - Neter Reading         Contractual Services - Other         Contractual Services - Other <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 236 237 238 240 241 252 253 252 253 253 252 261 262 263 263 264 265 263 265 263 265 265 263 272 263 265 263 277 272 282 283 200 277 275 264 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Pumping Equipment Supply Mains Power Generatin Equipment Pumping Equipment Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,804 - - 2,500 28,306 - - - - - - - - - - - - - - - - - - -		473 474 475 475 475 601 601 603 604 610 611 615 616 617 618 619 619 6191 631 631 633 634 633 634 633 634 635 636 637 641 643 643 643 643 643 643 643 657 7 658 859	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 Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water - Engineering         Contractual Services - Legnineering         Contractual Services - Legningering         Contractual Services - Legningering         Contractual Services - Other         Rental of Building/Real Property         Rental of Suliding/Real Property         Rental of Equipment         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Transportation Expenses         Insurance - Workman's Compensation         Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 236 237 238 240 241 252 253 253 252 261 252 265 265 265 265 265 272 272 282 283 272 272 283 272 283 277 272 283 277 272 283 277 275 275 275 275 275 275 275 275 275	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Premions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Improvements Collecting and Impounding Reservoirs Lides, River and Other Inteks Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Structures Equipment Dest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - 2,500 2,83,06 - - - - - - - 13,432 - 73,135 13,432		473 474 475 475 475 475 475 601 601 603 601 610 611 616 616 616 617 618 619 619 619 619 619 621 632 633 634 632 633 634 635 636 639 641 642 643 648 657 659 660	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 Water         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Sting/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Rental of Building/Real Property         Rental of Bu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	234 235 236 237 238 240 241 252 253 253 252 261 252 265 265 265 265 265 272 272 282 283 272 272 283 272 283 277 272 283 277 272 283 277 275 275 275 275 275 275 275 275 275	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Inghts Structures and Improvements Collecting and Impounding Reservoirs Lakes, Niver and Other Intakes Wells and Springs Infiltration Galleries and Trunels Supply Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Stames	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,804 - - 2,500 28,306 - - - - - - - - - - - - - - - - - - -		473 474 475 475 475 475 475 601 601 603 601 610 611 616 616 616 617 618 619 619 619 619 619 621 632 633 634 632 633 634 635 636 639 641 642 643 648 657 659 660	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 Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water - Engineering         Contractual Services - Legnineering         Contractual Services - Legningering         Contractual Services - Legningering         Contractual Services - Other         Rental of Building/Real Property         Rental of Suliding/Real Property         Rental of Equipment         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Transportation Expenses         Insurance - Workman's Compensation         Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 236 237 238 239 240 241 252 253 252 253 252 263 265 263 271 262 263 271 272 263 271 272 263 271 272 263 301 302 303 304 300 300 300 300 300 300 300 300	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction CCCUTION in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Othera ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservois Adatabase	\$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         14           \$         1           \$         5           \$         5           \$         5           \$         5           \$         5           \$         5           \$         5           \$         5           \$         5           \$         7           \$         2           \$         18           \$         18	46,804 - - - 2,500 28,306 - - 17,627 - - - 13,432 24,389 8,779		473 474 475 475 475 400 601 601 603 619 6191 619 6191 620 632 633 634 637 638 639 641 642 633 636 637 638 639 641 642 643 643 643 643 650 656 656 657 658 860 666	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCENANCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Purchased Water         Purchased Power         Purchased Power         Fuel for Power Production         Ultilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Postage         Contractual Services - Engineering         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Nether         Contractual Services - Suppling (Collections         Contractual Services - Other         Contractual Services - Meter Reading         Contractual Services - Other         Rental of Equipment         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Transportation Expenses         Transportation Expenses         Transportation Expenses         Tonsyntation Expenses         T	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ution	234 235 236 237 238 239 240 251 252 253 252 253 252 253 255 253 255 253 255 253 255 253 255 253 255 253 255 253 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Projectly Insurance Reserve Projectly Insurance Reserve Provemation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other And TACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs Distribution Dis	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - - 2,500 2,500 - 2,500 - - - - - - - - - - - - - - - - - -		473 474 475 475 475 475 601 601 601 610 610 611 615 616 617 618 619 619.1 631 632 633 634 635 636 637 638 639 641 642 643 643 642 643 656 657 658 659 666 667	Other Water Revenues         Cross Connection Sales & Scrives Revenues         Cross Connection Sales & Scrives 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 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 - String/Sampling         Contractual Services - String/Sampling         Contractual Services - Other         Small Tods         Computer & Electronic Expenses </td <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uulate	234 235 236 237 238 239 240 241 252 253 252 253 265 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 263 263 263 263 263 263 263 263	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other ATACOUNTS (301-348) Organization Franchises Land and Rights Structures and Improvements Collecting and Improvements Collecting and Other Intakes Wells and Springs Media Sunges Supply Mains Power Generation Equipment Power Generation Equipment Water Treatment Equipment Destruction Services Meters and Weter Installations	\$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 17 \$ 14 \$ 17 \$ 14 \$ 17 \$ 14 \$ 17 \$ 14 \$ 17 \$ 14 \$ 17 \$ 14 \$ 17 \$ 18 \$ 18	- - - - - - - - - - - - - - - - - - -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MINTENAUCE EXPENSE ACCOUNTS (601-675)         d Expenses         Salaries and Wages - Employees         Salaries and Wages - Officers, Directors and Majority Stockholders         Purchased Water         Purchased Power         Purchased Power         Fuel for Power Production         Uillities - Other         Chemicals & Itsting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Watere Plant         Contractual Services - Legal         Contractual Services - Unter         Contractual Services - Unter         Contractual Services - Unter         Rental of Equipment         Senal of Sulding/Real Property         Rental of Equipment         Sinsurace - Vehicle         Insurace - Conter	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	234 235 236 237 238 239 240 241 252 253 252 253 265 263 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 265 263 263 263 263 263 263 263 263 263 263	Customer Deposits Accrued Traxes Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits \$ Property Insurance Reserve Projectly Insurance Reserve Projectly Insurance Reserve Provemation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other And TACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs Distribution Dis	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 77,518 46,804 - - - 2,500 2,500 - 2,500 - - - - - - - - - - - - - - - - - -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Cross Connection Sales & Scrives Revenues         Cross Connection Sales & Scrives 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 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 - String/Sampling         Contractual Services - Other         Small Tods         Computer & Electronic Expenses <t< td=""><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td></td></t<>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	234 235 236 237 238 239 240 251 252 253 252 253 252 253 252 253 261 262 263 265 265 263 265 263 271 262 263 263 271 272 271 282 263 263 271 283 204 205 263 205 263 205 205 205 205 205 205 205 205 205 205	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Accrued Interest Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Datings Diversion Sand Standpipes Tramsmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$         \$           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         14           \$         \$			473 474 475 475 475 475 475 475 475 475 475	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 Water         Telephone/Communications         Purchased Dever         Fuel for Power Production         Utilities - Other         Chemicals & Lesting         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water - Engineering         Contractual Services - Legineering         Contractual Services - Legineering         Contractual Services - Legineering         Contractual Services - Legineering         Contractual Services - Other         Rental of Building/Real Property         Rental of Suliding/Real Property         Rental of Equipment         Small Tods         Computer & Ellectronic Expenses         Transportation Expenses         Insurance - Workman's Compensation         Insurance - Workman's Compensation         Insurance - Workman's Compensatio	\$         \$           \$         \$          \$         \$ <td></td>	
uution	234 235 236 237 238 238 239 240 251 252 253 255 253 255 255	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impounding Reservoirs Lakes, River and Other Intekes 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	\$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         14           \$         14           \$         5           \$         5           \$         5           \$         5           \$         1           \$         5           \$         1           \$         5           \$         1           \$         5           \$         1           \$         5           \$         1           \$         5           \$         1           \$         7           \$         18           \$         18           \$         18           \$         18           \$         18           \$         18           \$         18           \$         18           \$         18           \$         18           \$         18           \$	46,804 - - - 2,500 28,306 - - 13,432 - - - - - - - - - - - - - - - - - - -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Coss Connection Sales & Services Revenues         Cass Connection Sales & Services Revenues         Cass Connection Sales & Services Revenues         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         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uulate	234 235 236 237 238 239 240 241 251 251 252 253 263 265 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Deferred Income Deferred Income Taxes - Otheral Deferred Income	\$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         14           \$         5           \$         5           \$         2           \$         5           \$         1           \$         5           \$         1           \$         7           \$         2           \$         18           \$         7           \$         2           \$         18           \$         19           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$ <td></td> <td></td> <td>473 474 475 475 475 475 475 475 475 475 475</td> <td>Other Water Revenues         Cross Connection Sales &amp; Services Revenues         Cross Connection Sales &amp; Services Revenues         MATCTNANCE 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         Uillities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Watere Plant         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Conterid         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Meter Reading         Contractual Services - Other         Rental of Euliding/Real Property         Rental of Euliding/Real Property         Rental of Euliding/Real Property         Rental of Euliding/Real Property         Rental of Euliding/Real Property</td> <td>\$         \$           \$         \$          \$         \$     <td></td></td>			473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCTNANCE 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         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Watere Plant         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Conterid         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Meter Reading         Contractual Services - Other         Rental of Euliding/Real Property	\$         \$           \$         \$          \$         \$ <td></td>	
uution	234 235 236 237 238 239 240 241 251 251 252 253 263 265 263 265 265 265 265 265 265 265 265 265 265	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Property Insurance Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impounding Reservoirs Lakes, River and Other Intekes 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	\$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         17           \$         14           \$         5           \$         5           \$         2           \$         5           \$         1           \$         5           \$         1           \$         7           \$         2           \$         18           \$         7           \$         2           \$         18           \$         19           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$         10           \$ <td>46,804 - - - 2,500 28,306 - - 13,432 - - - - - - - - - - - - - - - - - - -</td> <td></td> <td>473 474 475 475 475 475 475 475 475 475 475</td> <td>Other Water Revenues         Coss Connection Sales &amp; Services Revenues         Cass Connection Sales &amp; Services Revenues         Cass Connection Sales &amp; Services Revenues         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         Uillities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td></td>	46,804 - - - 2,500 28,306 - - 13,432 - - - - - - - - - - - - - - - - - - -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Coss Connection Sales & Services Revenues         Cass Connection Sales & Services Revenues         Cass Connection Sales & Services Revenues         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         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
uution	234 235 236 237 237 238 239 240 241 251 252 253 253 253 253 253 253 253 253 253	Customer Deposits Accrued Traxes Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Matured Long-Term Debt Matured Interest Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Progenty Insurance Reserve Progenty Insurance Reserve Provide Traxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Services Defer Suppose Content Equipment Destribution Reservoirs Supply Mains Power Seneration Equipment Pumping Equipment Pumping Equipment Pumping Equipment Services Defer Pumping Supply	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Cross Connection Sales & Scrives Revenues         Cross Connection Sales & Scrives 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 Water         Telephone/Communications         Purchased Power         Fuel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Rapairs to Water Plant         Contractual Services - Legnineering         Contractual Services - Legningering         Contractual Services - Suppling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Rental of Suiding/Real Property         Rental of Suiding/Real Property         Rental of Suiding/Real Property         Rental of Suiding Adompensation         Insurance - Workman's Compensation         Insurance - Workman's Compensation         Ins	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1
uution	234 235 236 237 238 238 239 240 241 251 253 253 253 253 253 253 253 253 253 253	Customer Deposits Accrued Interest Accrued Interest Accrued Interest Accrued Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Presions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Deferred Accumulated Deferred Income Taxes - Otheral Deferred Income Taxes - Uneralized Depreciation Accumulated Deferred Income Taxes - Otheral Deferred In	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			4773 474 475 475 475 475 475 475 475 475 475	Other Water Revenues         Cross Connection Sales & Services Revenues         Cross Connection Sales & Services Revenues         MATCTNANCE 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         Uillities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Watere Plant         Contractual Services - Legal         Contractual Services - Legal         Contractual Services - Conterid         Contractual Services - Testing/Sampling         Contractual Services - Testing/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Meter Reading         Contractual Services - Other         Rental of Euliding/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Notes and explanations:

## **INCOME STATEMENT**

Tierra Del Mar Water Company

400 Operat	ing Revenue	\$	77,371
401 Operat	ing Expenses	\$	68,115
		Ŷ	00,115
403 Deprec	iation Expense	\$	8,275
406 Amorti	zation of Utility Plant Acquisition Adjustment	\$	-
407 Amorti	zation Expense	\$	-
408 Taxes (	Other Than Income Taxes (total)	\$	5,257
409 Income	e Taxes	\$ \$	-
410.1 Provisi	on for Deferred Income Taxes - debit	\$	-
411.1 Provisi	on for Deferred Income Taxes - credit	\$	-
412 Investr	nent Tax Credit	\$	-
412 Income	From Utility Plant Langed to Others	ć	
	e From Utility Plant Leased to Others t & Dividend Income	\$ \$	-
419 Interes	t & Dividend income	\$	-
427 Interes	t Expense	\$	-
428-429 Amorti	zation of Premium/Discount on Debt	\$	-
414 Gains/I	osses From Utility Property Disposition (net)	\$	-
433-434 Extraor	dinary Income/deductions (net)	\$	-
NET UT	ILITY OPERATING INCOME	\$	(4,276)
421 Nonuti	lity Income	\$	
	ie From Merchandising, Jobbing, & Contracts	\$	-
		Ŷ	
426 Nonuti	lity Expense	\$	-
408.2 Nonuti	lity Taxes Other Than Income Tax	\$	-
409.2 Nonuti	lity Income Taxes	\$	-
	lity Deferred Income Taxes	\$	-
	ity Provision for Deferred Income Taxes Credit	\$	-
	Expense of Merchandising, Jobbing, Contracts	\$	-

Net Income

\$

(4,276)

#### Tierra Del Mar Wate

108-110	Utility Plant in Service (excluding CIAC)	\$	542,387
100-110	Accumulated Depreciation & Amortization	\$	394,769
	Subtotal	Ş	147,618
102 104	Other Litility Plant	ć	-
	Other Utility Plant	\$ \$	- 18,782
	Commission Approved Construction Work in Progress (CWIP)	ې \$	,
	Commission Approved Utility Plant Acquisition Adjustments	\$ \$	40,188
	Accumulated Amortization of Commission Approved Acquisition Adjustments		
190	Accumulated Deferred Income Taxes (asset)	\$	
	Subtotal	· ·	58,970
	Net Utility Plant	Ş	206,588
131	Cash	\$	9,479
132	Special Deposits	\$	-
141-142	Accounts Receivable	\$	2,277
143	Accumulated Provision for Uncollectible Accounts	\$	-
144	Notes Receivable	\$	-
145-146	Accounts & Notes Receivable from Associated Companies	\$	-
	Materials & Supplies Inventory	\$	9,269
	Miscellaneous Current & Accrued Assets & Prepayments	\$	60
	Net Current & Accrued Assets	· ·	21,085
181-186	Deferred Debits	\$	62,648
	Total Assets	Ś	290,320
			,
252	Advances for Construction	\$	-
271	CIAC	\$	146,804
272	Accumulated Amortization of CIAC	\$	-
	Net CIAC & Advances for Construction	\$	146,804
124		ć	
	Nonutility Property	\$	-
	Accumulated Depreciation & Amortization (Nonutility)	\$	-
123-127	Miscellaneous Nonutility Investments	\$	-
	Nonutility Plant & Investment	\$	-
221-224	Long-Term Debt	\$	
	Accounts Payable	\$	6,197
	Notes Payable	\$	-
	Accounts Payable to Affiliated Companies	\$	-
	Notes Payable to Affiliated companies	\$	-
	Customer Deposits	\$	
	Accrued Taxes	\$	
	Accrued Interest	\$	-
238-241	Miscellaneous Current and Accrued Liabilities		
		\$ ¢	5,030
	Liabilities	· ·	5,030 11,226
251		· ·	
		\$	- 11,226
253	Premium on Unamortized Debt	\$ \$	
253	Premium on Unamortized Debt Other Deferred Credit	\$ \$ \$ \$	11,226 - 177,518 -
253 261-265	Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ \$ \$ \$ \$	11,226 - 177,518 -
253 261-265 281	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 -
253 261-265 281 282	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - -
253 261-265 281 282	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - -
253 261-265 281 282	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	\$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - - - -
253 261-265 281 282	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	\$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - - - -
253 261-265 281 282 283 283 201	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - - - -
253 261-265 281 282 283 201 201 204	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - 188,744 10,000 -
253 261-265 281 282 283 201 201 204 207	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - 188,744 10,000 - - -
253 261-265 281 282 283 201 201 204 207 211	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - 188,744 10,000 -
253 261-265 281 282 283 201 204 207 211 212	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - 188,744 10,000 - - -
253 261-265 281 282 283 201 204 207 211 212	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - 188,744 10,000 - - -
253 261-265 281 282 283 201 204 207 211 212 213	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$         \$	11,226 
253 261-265 281 282 283 201 204 207 211 212 213 214	Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 
253 261-265 281 282 283 201 204 207 211 212 213 214 215	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 Appropriated Retained Earnings	\$         \$	11,226 
253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	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 Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 
253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	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 Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,226 - 177,518 - 177,518 - - - - - - - 188,744 - - - - - - - - - - - - -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	70,378
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	1,686
Fire Protection	\$	-
Other Sales of Water	\$	886
Other Operating Revenue	\$ \$ \$ \$ \$	4,421
Total Operating Revenues	\$	77,371
Operating Expenses		
Purchased Water	\$	-
Purchased Power		1,357
Water Treatment	\$	1,886
Supplies and Expenses	\$	32,777
Repairs of Plant	\$	5,975
Administrative & General	\$ \$ \$ \$ \$	26,120
Total Operating Expenses	\$	68,115
Other Revenue Deductions		
Depreciation & Amortization	\$	8,275
Operating Income Taxes	\$	-
Other Operating Taxes	\$	5,257
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	426
Total Revenue Deductions	\$	13,959
Total Expenses and Deductions	\$	82,073
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	(4,702)

Assets & Other Debits		
Utility Plant	\$	542,387
Less: Depreciation & Amortization Reserve	\$	394,769
Other Property & Investments	\$	9,479
Materials and Supplies	\$	9,269
Other Current & Accrued Assets	\$	61,307
Deferred Debits	\$	62,648
Total Assets & Other Debits	\$	290,320
Liabilities & Other Credits		
Capital/Common Stock	\$	15,386
Retained Earnings	\$	(60,614)
Long-Term Debt	\$ \$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	11,226
Advances for Construction	\$	-
Other Deferred Credits	\$	177,518
Contributions in Aid of Construction	\$	146,804
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	290,320
Average Number of Customers		
Flat Rate		-
Metered - Residential		268
Metered - Commercial		-
Irrigation (including golf courses)		1
Fire Protection		-
Other		5
Total Customers		274