

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@state.or.us

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.

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PUC FM050 (Rev. 6/2015)





# ANNUAL RESULTS OF OPERATIONS REPORT

**COMPANY SIZE (based on Annual Revenue)** 

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

FOR THE CALENDAR YEAR

2019

COMPANY NAME

TIERRA DEL MAR WATER CO.

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

FM763 - revised 7/25/2019

### INSTRUCTIONS

TIERRA DEL MAR WATER CO.

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

Interpret all accounting words and phrases in accordance with the USOA.

 Special or unusual entries and all discrepancies must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for 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 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

# OATH

TIERRA DEL MAR WATER CO.

# **Complete Address of Reporting Utility**

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

# Name and title of person responsible for report

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

# Oath & Signature

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

By clicking this box I affirm the above statement.

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

Name:	Owen G. Miller, Jr.
Address:	26600 Sandlake Road
Phone:	503-965-5140
Email:	tierradelmarwaterco@gmail.com

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

Name:	Owen G. Miller, Jr.
Address:	26600 Sandlake Road
Phone:	503-965-5140
Email:	tierradelmarwaterco@gmail.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):

8/1/1983

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

Name	Title	Phone #	Email
Owen G. Miller, Jr.	President	503-965-5140	tierradelmarwaterco@gmail.com
Kathleen K. Miller	Vice President	503-965-5140	tierradelmarwaterco@gmail.com

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

Name	Title	Phone #	Email
Michelle I. Hughes	Tax Preparer	503-965-6155	mihughes@caat-inc.com

Select business type Private/Investor Owned Select ownership type Corporation Select accounting method 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

	Name of ov	wner or part	iner			
1	Address					
1	% interest	or equity				
	Principal du	uty (if emplo	oyed by compa	iny)		
	Name of ov	wner or part	iner			
2	Address					
2	% interest	or equity				
	Principal du	uty (if emplo	yed by compa	iny)		
	-					
	Name of owner or partner					
3	Address					
5	% interest	or equity				
	Principal duty (if employed by company)					
-	1					
	Name of owner or partner					
4	Address					
- 7	% interest	or equity				
	Principal duty (if employed by company)					

#### Part B: Corporation

	Name of st	ockholder/c	lirector/officer	Owen G. Miller, Jr.				
1	Title	President						
1 <sup>1</sup>	Address	26600 Sand	llake Road Cloverdale, Of	ke Road Cloverdale, OR 97112				
	# shares ov	vned		100.00				
	Name of st	ockholder/c	lirector/officer	Kathleen K. Miller				
2	Title	Vice Presid	ent					
2	Address	26600 Sand	llake Road Cloverdale, Of	R 97112				
	# shares owned			100.00				
	Name of st	ockholder/c	lirector/officer					
3	Title							
5	Address							
	# shares ov	vned						
Name of stockholder/director/officer			lirector/officer					
	Title		,					
4	Address							
	# shares ov	vned						

Part C: Corporation - Shares Outstanding

<u>C</u>	ommon Stoo	<u>k Pr</u>	eferred Sto	ck
# shares authorized	200			
# shares issued at year end	200			
Par or stated value per share:	\$50.0000			
Dividends declared per share during the year:				

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**

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

#### **Consumption and Revenue**

		# customers at	# customers at year	Total Quantity water		
	Act #	year beginning	end	sold	rev	/enues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	256	254	804,529	\$	67,398
Metered sales to COMMERCIAL customers	461.2					
Metered sales to INDUSTRIAL customers	461.3					
Other metered sales to public authorities	461.4	5	5	12,670	\$	1,377
Metered sales to multiple family dwellings	461.5					
Public fire protection revenue	462.1					
Private fire protection revenue	462.2					
Other Sales to public authorities	464					
Sales to irrigation customers	465	1	1	191,666	\$	2,510
Sales for resale	466					
Water Sales to golf course/recreation revenue	467					
Special contract/agreement revenue	468					
TOTAL		262	260	1,008,865	\$	71,285

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 236
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 236

Total Operating Revenue \$ 71,521

### 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	262.9179739	22.02548693
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4	211.1666667	22.94883333
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	15972.16667	209.1583333
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	\$ 1,762
408.12	Payroll Tax	\$ 1,418
408.13	Other Tax Other Than Income Tax	\$ 753
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 3,933

#### Act # INCOME TAXES

409.2	Federal Income Tax	
409.12	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 #		Expen	se amount
601	Salaries and Wages - employees	\$	10,710
603	Salaries and Wages – officers, directors, and majority stockholders	\$	1,445
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	1,220
615	Purchased Power	\$	1,301
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing	\$	417
619	Office Supplies (excluding postage)	\$	1,761
619.1	Postage	\$	829
620	Materials & Supplies (O&M)	\$	4,801
621	Repairs of Water Plant	\$	1,296
631	Contractual Services - engineering		
	Contractual Services - accounting	\$	1,815
633	Contractual Services - legal		
634	Contractual Services - management	\$	1,994
635	Contractual Services – testing / sampling	\$	785
	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	463
641	Rental of Building / Real Property	\$	673
	Rental of Equipment		
643	Small Tools	\$	343
648	Computer and electronic Expenses	\$	30
650	Transportation Expenses	\$	3,243
656	Insurance - Vehicle		
657	Insurance – General Liability		
658	Insurance – Workman's Compensation	\$	(180)
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	218
668	Conservation Expense		
670	Bad Debt Expense	\$	54
	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
	Training & Certification Expense		
674	Consumer Confidence Report		
	Miscellaneous Expense	\$	1,653
	TOTA		34,872

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

<u>Act #</u>		Beg Year Balance	Added during year	<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	\$ 25,553				\$ 25,553
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes	\$ 17,627				\$ 17,627
307	Wells & springs					\$-
308	Infiltration galleries & tunnels					\$-
309	Supply mains					\$-
310	Power generation equipment					\$-
311	Pumping equipment	\$ 10,196				\$ 10,196
320	Water treatment equipment	\$ 70,310				\$ 70,310
330	Distribution reservoirs & standpipes	\$ 24,389				\$ 24,389
331	Transmission & distribution mains	\$ 179,164				\$ 179,164
333	Services	\$ 19,328				\$ 19,328
334	Meters & meter installations	\$ 24,229				\$ 24,229
335	Hydrants	\$ 350				\$ 350
336	Backflow prevention devices (utility owned)					\$-
339	Other plant & miscellaneous equipment	\$ 2,798				\$ 2,798
340	Office furniture & equipment	\$ 10,896				\$ 10,896
341	Transportation equipment	\$ 56,280				\$ 56,280
343	Tools, shop & garage equipment	\$ 3,821				\$ 3,821
344	Laboratory equipment	\$ 7,487				\$ 7,487
345	Power operated equipment	\$ 25,414				\$ 25,414
346	Communication equipment					\$-
347	Electronic & computer equipment	\$ 17,704	\$ 760			\$ 18,464
348	Miscellaneous equipment					\$-
	TOTAL	\$ 498,044	\$ 760	\$-	\$-	\$ 498,804

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	\$ 130,932
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ 130,932
Accumulated Amortization of CIAC	
Beg of year balance	 
Add CIAC amortized during year	

Subtract effects of CIAC disposals +/- other adjustments\* Change in Accumulated Amortization during the year

End of year balance

\* Explain any adjustments:

\$		-

\$	-

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

	anr	ual depreciation	acc	dep balance beg	acc	ruals 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	1									
302 Franchises	1									
303 Land & land rights										
304 Structures & improvements	\$	249	\$	24,827	\$	249			\$	25,076
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes	\$	512	\$	10,396	\$	512			\$	10,908
307 Wells & springs					\$	-			\$	-
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains					\$	-			\$	-
310 Power generation equipment					\$	-			\$	-
311 Pumping equipment			\$	10,196	\$	-			\$	10,196
320 Water treatment equipment	\$	1,953	\$	46,763	\$	1,953			\$	48,716
330 Distribution reservoirs & standpipes	\$	73	\$	22,285	\$	73			\$	22,358
331 Transmission & distribution mains	\$	2,467	\$	100,901	\$	2,467			\$	103,368
333 Services	\$	326	\$	12,128	\$	326			\$	12,454
334 Meters & meter installations	\$	431	\$	16,667	\$	431			\$	17,098
335 Hydrants			\$	350	\$	-			\$	350
336 Backflow prevention devices (utility owned)					\$	-			\$	-
339 Other plant & miscellaneous equipment			\$	1,751	\$	-			\$	1,751
340 Office furniture & equipment	\$	247	\$	5,570	\$	247			\$	5,817
341 Transportation equipment	\$	4,404	\$	51,761	\$	4,404			\$	56,165
343 Tools, shop & garage equipment	\$	70	\$	4,308	\$	70			\$	4,378
344 Laboratory equipment	\$	532	\$	6,834	\$	532			\$	7,366
345 Power operated equipment	\$	873	\$	20,873	\$	873			\$	21,746
346 Communication equip					\$	-			\$	-
347 Electronic & computer Equipment	\$	329	\$	22,591	\$	329			\$	22,920
348 Miscellaneous Equipment					\$	-			\$	-
TOTAL	\$	12,466	\$	358,201	\$	12,466	\$ -	\$-	\$	370,667

\*Explanation of any adjustments made:

# **RETAINED EARNINGS**

TIERRA DEL MAR WATER CO.

215 Unappropriated Retained Earnings (beginning of year balance)	\$	(62,988)
425 Balance transforred from income	Ċ	20.240

435	Balance transferred from income	Ş	20,249
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)	\$ (42,739)

\* Explanation of any adjustments made to Retained Earnings

Explanation of any aujustments made to Retained Earnings

TIERRA DEL MAR WATER CO. For account information not already entered, please enter amounts below, if applicable.

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

ity Plant								
	101	Utility Plant in Service	\$ 498,804		345	Power Operated Equipment	\$	25,4
		Utility Plant Leased to Others				Communication Equipment	\$	
_		Property Held for Future Use				Computer & electronic Equipment	\$	18,4
		Utility Plant Purchased or Sold		_		Miscellaneous Equipment	\$	
_		Construction Work in Progress - Commission Approved	\$ 16,556			rs (404-434)		
_		Accumulated Depreciation of Utility Plant in Service	\$ 370,667	Utility Ope				
_		Accumulated Amortization of Utility Plant in Service		-		Operating Revenue	ş	71,5
_		Utility Plant Acquisition Adjustments	\$ 40,188	-		Operating Expenses	\$	34,8
_ L		Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$	12,4
er Prope		Investments						
-		Nonutility Property Accumulated Depreciation and Amortization of Nonutility Property		-		Amortization Expense (no CIAC) Taxes Other than Income	¢	3,9
-		Investment in Associated Companies		-		Income Taxes	ŝ	5,5
-		Utility Investments		-		Provision for Deferred Income Taxes - Debit	\$	
-		Other Investments		-		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	
-				-			Ş	
		Other Special Funds				Investment Tax Credit		
rent & Ad				-		Income from Utility Plant Leased to Others		
_		Cash	\$ 30,846	_		Gain/Loss from Utility Property Sales	\$	
_		Special Deposits		-		Revenues from Merchandising, Jobbing, and Contract Work		
_		Working Funds		_		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
_	135			_		Interest and Dividend Income		
_	141		\$ 1,724	_		Nonutility Income		
_		Other Accounts Receivable	\$ 689	_		Nonutility Expenses		
_		Allowance for Uncollectible Accounts (Enter positive)		_		Extraordinary Income		
_		Notes Receivable		_		Extraordinary Deductions		
	145			Taxes Appli		Nonutility Income and Deductions		
		Notes Receivable from Associated Companies				Taxes Other than Income - Nonutility	\$	
		Plant Materials and Supplies	\$ 6,308			Income Taxes - Nonutility	\$	
		Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	\$	
L		Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility	\$	
		Miscellaneous Current and Accrued Assets		Interest Ex				
erred Del		T		-		Interest Expense	\$	
		Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
Γ		Extraordinary Property Losses			429	Amortization of Premium on Debt		
Γ		Miscellaneous Deferred Debits	\$ 62,648	Retained E		Account (435-439)		
L	190	Accumulated Deferred Income Taxes			435	Balance Transferred from Income	\$	20
TY, LIA		S, AND OTHER CREDITS (201-283)		-		Appropriations of Retained Earnings		
y _	_			_		Preferred Stock Dividends Declared	\$	
Γ	201	Common Stock Issued	\$ 10,000			Common Stock Dividends Declared	\$	
F		Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	
		Premium on Capital Stock		OPERATING		IUE ACCOUNTS (460-475)		
	211	Paid in Capital	\$ 3,288	1		Unmetered Water Revenue	Ś	
		Discount on Capital Stock		1		1 Metered Sales to Residential Customers	Ś	67
F		Capital Stock Expense				2 Metered Sales to Commercial Customers	ŝ	
F		Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	Ś	
-		Unappropriated Retained Earnings	\$ (42,739)	1		4 Metered Sales to Public Authorities	é	1
-		Reacquired Capital Stock	Ç (42,755)			5 Metered Sales to Multiple Family Dwellings	ś	-
F		Proprietary Capital		-		1 Public Fire Protection	é	
L Torm D		riophetaly capital		-		2 Private Fire Protection	Ś	
Term D		Bonds		1		Other Sales to Public Authorities	>	
-		Advances from Associated Companies		-		Sales to Irrigation Customers	ç	2
-		Other Long-Term Debt		-		Sales for Resale	\$	
				_			ç	
int and		ed Liabilities		1		Interdepartmental Sales	\$	
-		Accounts Payable	\$ 3,121	-		Special Contract/Agreement Revenue	Ş	
-		Notes Payable		-		Forfeited Discounts	\$	
-		Accounts Payable to Associated Companies		-		Miscellaneous Service Revenues	\$	
		Notes Payable to Associated Companies		_		Rents From Water Property	\$	
		Customer Deposits	\$ 2,749	_		Interdepartmental Rents	\$	
		Accrued Taxes	\$ 80	_		Other Water Revenues	\$	
		Accrued Interest		_		Cross Connection Sales & Services Revenues	\$	
		Accrued Dividends				MAINTENANCE EXPENSE ACCOUNTS (601-675)		
		Matured Long-Term Debt		Source of S		nd Expenses		
H		Matured Interest				Salaries and Wages - Employees		10
	240				601		\$	10
	240 241	Miscellaneous Current and Accrued Liabilities			603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	
red Cre	240 241 edits	Miscellaneous Current and Accrued Liabilities		]	603 604	Employee Pensions and Benefits	\$	
red Cre	240 241 edits	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		]	603 604 610	Employee Pensions and Benefits Purchased Water		:
red Cre	240 241 edits 251 252	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$		603 604 610 611	Employee Pensions and Benefits Purchased Water Telephone/Communications	\$	1
red Cre	240 241 edits 251 252	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt	\$ - \$ 179,667		603 604 610 611 615	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$	1
red Cre	240 241 edits 251 252 253	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ - \$ 179,667		603 604 610 611 615	Employee Pensions and Benefits Purchased Water Telephone/Communications	\$	1
	240 241 edits 251 252 253 eserves	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ . \$ 179,667	]	603 604 610 611 615 616	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$	:
E	240 241 251 252 253 eserve: 261	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits 5	\$ - \$ 179,667	]	603 604 610 611 615 616 617	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fold for Power Production	\$	:
	240 241 251 252 253 eserves 261 262	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve	\$ . \$ 179,667		603 604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$	
E	240 241 251 252 253 eserve: 261 262 263	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$ - \$ 179,667		603 604 610 611 615 616 617 618 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$	
ating Re	240 241 251 252 253 253 261 262 263 265	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	\$ - \$ 179,667		603 604 610 611 615 616 617 618 619 619.1	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$	
iting Re	240 241 251 252 253 eserves 261 262 263 265 s in Ai	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 Miscellaneous Operating Reserves	\$		603 604 610 611 615 616 617 618 619 619.1 620	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
iting Re	240 241 251 252 253 eserve: 261 262 263 265 sin Ai 271	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction			603 604 610 611 615 616 617 618 619 619.1 620 621	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	240 241 251 252 253 eserve: 261 262 263 265 is in Ai 271 272	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC	\$ 130,932		603 604 610 615 616 617 618 619 619.1 620 621 631	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
iting Re ibution	240 241 251 252 253 eserve: 261 262 263 265 sis in Ai 271 272 d Defei	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Progenty Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ 130,932		603 604 610 615 616 617 618 619 619.1 620 621 631 632	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Offree Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 
iting Re ibution	240 241 251 252 253 eserve 261 262 263 265 15 in Ai 271 272 d Defer 281	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC	\$ 130,932		603 604 610 611 615 616 617 618 619.1 619.1 620 621 631 632 633	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
iting Re ibution	240 241 251 252 253 eserves 261 262 263 265 as in Ai 271 272 d Defer 281 282	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$ 130,932		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Mangement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	:
ibution	240 241 251 252 253 eserve: 261 262 263 265 as in Aio 271 272 272 d Defei 281 282 283	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes - Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 130,932		603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	240 241 251 252 253 253 255 253 255 261 262 263 265 265 271 272 272 272 272 272 272 281 281 282 283	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC reed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348)	\$ 130,932		603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Folder Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 253 261 262 263 265 265 263 271 272 4 Defee 281 282 283 1TY PL/ 301	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Construction Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization	\$ 130,932 \$ -		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Offree Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Maing/Collections Contractual Services - Maing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ibution	240 241 251 252 253 253 261 262 263 265 265 265 265 271 272 21 272 21 272 21 272 281 282 283 31TY PL 301 302	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant AccOUNTS (301-348) Organization Franchises	\$ 130,932 \$ -		603 604 610 615 616 617 618 619 619.1 620 621 633 633 634 635 636 636 637 638	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Stelling/Collections Contractual Services - Stelling/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 253 265 261 262 263 265 35 in Ai 265 263 265 271 272 283 10Pefee 281 282 283 11TY PL 283 203 302 303	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Construction Construction Accumulated Amortization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization	\$ 130,932 \$ - \$ - \$ - \$ . \$ .		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 637 638 639	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 - Engl Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Negal Contractual Services - Regal Contractual Services - Mangement Fees Contractual Services - Balling/Collections Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Bulling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Conter Contractual Services - Conter Contractual Services - Conter Contractual Services - Bulling/Collections Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Contractual Services - Conter Contractual Services - Conter Contractual Services - Conter Contractual Services - Conter Contractual Services - Other Contractual Services - Conter Contractual Services - Other Contractual Services - Conter Contractual Services - Conter Contractual Services - Conter Contractual Services - Other Contractual Services - Other Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 253 265 261 262 263 265 263 265 271 272 281 282 283 10Pfet 281 282 283 17Y PL/ 282 283 301 302	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits   Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACcumulated Deferred Income Taxes - Other AACcumulated Deferred Income Taxes - Other AACcumulated Deferred Income Taxes - Other AACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ 130,932 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		603 604 610 611 615 616 617 618 619 619 619 619 631 632 633 634 635 633 634 635 636 636 637 638 639 641	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 - Reigneering Contractual Services - Anagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Rental of Subling/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 253 253 253 261 262 263 265 263 265 272 272 272 272 272 272 272 272 272 27	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC reed Income Taxes 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 Unipoued Impounding Reservoirs	\$ 130,932 \$		603 604 610 611 615 616 617 618 619 619 619 619 619 620 621 633 632 633 634 635 636 637 638 639 639 641 642	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 - Legial Contractual Services - Legial Contractual Services - Legial Contractual Services - Legial Contractual Services - Sting/Sampling Contractual Services - Management Fees Contractual Services - Sting/Sampling Contractual Services - Management Fees Contractual Services - Other Rental of Guiding/Real Property Rental of Suiding/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 253 253 261 261 262 263 265 261 261 272 272 272 272 272 272 272 272 272 27	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Impovements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ 130,932 \$		603 604 6100 6111 615 616 617 618 619 619 1 620 620 621 633 634 632 633 634 635 636 637 638 639 641 642 642	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Offree Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Insting/Collections Contractual Services - Meter Reading Contractual Services - Meter Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 252 253 255 253 265 265 265 265 265 271 272 272 272 283 10Pfee 283 11Y PL 301 302 303 304 305 306 307	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ail of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Other Intakes Weells and Springs	\$ 130,932 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		603 604 6100 611 615 616 617 619 619 619 619 619 619 619 621 633 634 635 636 637 638 639 641 648 648	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Folder Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suignment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
bution	240 241 251 252 253 252 253 255 265 265 15 in Aid 271 272 265 15 in Aid 271 272 283 177 PL 283 177 PL 301 302 303 304 306 306 307 308	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 Umpounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiration Galleries and Tunnels	\$ 130,932 \$		603 604 6100 611 615 616 617 7618 619 619.1 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regal Contractual Services - Regal Contractual Services - Builing/Collections Contractual Services - Mater Reading Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Mater Reading Contractual Services - Mater Reading Contractual Services - Mater Reading Contractual Services - Builing/Collections Contractual Services - Builing/Col	\$           \$	
bution	240 241 261ts 252 253 252 253 252 253 252 263 263 265 263 265 263 271 272 271 272 271 272 283 305 303 304 303 304 305 306 307 308 309	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Progerty Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other accumulated Deferred Income Taxes - Otheration Accumulated Deferred Income Taxes - Otheration Accumulated Deferred Income Taxes - Other AAT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Collecting and Impovements Supply Mains	\$ 130,932 \$		603 6044 6100 6111 615 616 617 617 618 619 619 619 619 619 619 621 632 632 634 633 634 633 634 635 636 638 639 641 642 643 643 648 6556	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Collections Contractual Services - Testing/Collections Contractual Services - Other Rental of Equipment Senall Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$         \$           \$         \$	
bution	240 241 261 251 252 253 253 252 262 262 262 263 265 271 272 272 272 272 272 283 301 302 303 301 302 303 304 305 306 307 308 309 310	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Amortization of CIAC 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 Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ 130,932 \$		603 604 6100 6111 615 616 617. 618 619 619. 621 631 632 633 634 633 634 635 636 637. 638 639 641 642 643 648 655 655 757. 657.	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fold 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 - Legal Contractual Services - Legal Contractual Services - Stilling/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Small Tools Computer & Electronic Expenses Transportation Teles	\$         \$           \$         \$	
ibution	240 241 2dits 251 252 253 252 262 262 262 262 263 265 5 in AiA 271 272 272 272 272 272 272 272 272 272	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Inghts Structures and Improvements Collecting and Springs Helfs Accumulated Defer Income Taxes Verla and Springs Unification and Springs Verlass Verla and Springs Verlass	\$ 130,932 \$		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Resing/Sampling Contractual Services - Bailing/Collections Contractual Services - Biling/Collections Contractual Services - Biling/Collections Contractual Services - Biling/Collections Contractual Services - Other Rental of Building/Real Property Rental of Supiens Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance.	\$         \$           \$         \$	
bution	240 241 261 251 252 253 263 265 263 265 263 265 271 272 282 283 301 302 303 304 302 303 304 306 307 308 309 310	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Ail of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other and Construction Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ 130,932 \$		603 604 610 611 615 617 618 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fold for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Asonagement Fees Contractual Services - Resting/Sampling Contractual Services - Resting/Sampling Contractual Services - Honagement Fees Contractual Services - Neatongeneering Contractual Services - Resting/Sampling Contractual Services - Honagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suigment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workmar's Compensation	\$         \$           \$         \$	
ibution	240 241 2dits 251 252 253 261 262 263 265 265 265 271 272 271 272 281 282 283 305 302 303 304 305 306 307 308 309 310 311 320 330	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Doferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchiess Land and Rights Structures and Improvements Collecting and Umpounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiration Galleries and Tunnels Supply Mains Powr Generation Equipment Dumping Equipment Pumping Equipment Dumping Equipment Distrubution Benefits Standpipes	\$ 130,932 \$		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Neatorn Pees Contractual Services - Hailing/Collections Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Meter Reading Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Builing/Collections Contractual Services - Meter Reading Contractual Services - Builing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Public Relations / Advertising Expense	\$           \$	
ibution	240 241 2dits 251 252 253 261 261 262 263 265 265 271 272 272 272 272 272 272 272 272 272	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Depreciation Accumulated Deferred Income Taxes - Otheral Depreciation Accumulated Deferred Income Taxes - Otheral Accumulated Deferre	\$ 130,932 \$		603 604 610 611 615 617 618 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Offree Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Aceguineering Contractual Services - Reguineering Contractual Services - Reguineering Contractual Services - Reguineering Contractual Services - Reguineering Contractual Services - Reguing/Sampling Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Neter Reading Contractual Services - Neter Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Heat Reading Contractual Services - Mangement Samal Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Reading Computer & Electronic Expenses Computer & Electronic Expe	\$         \$           \$         \$	
ibution	240 241 251 252 253 252 253 261 262 263 265 265 265 265 265 265 271 272 272 283 177 PL 301 304 303 304 303 304 305 306 307 308 309 310 311 320 331	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC reed Income Taxes Accumulated Amortization of CIAC 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 Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Powr Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ 130,932 \$		6033 6044 610 611 611 615 616 617 618 619 619 .1 619 .1 619 .1 619 .1 619 .1 620 1631 632 633 634 633 634 635 637 638 641 642 655 6557 6587 6599 6600 6667 6677	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fold for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Neganeering Contractual Services - Neter Neganeering Contractual Services - Other Rental of Suiding/Real Property Rental of Suiding/Real Property Small Tools Computer & Electronic Expenses Insurance - Veneral Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$         \$           \$         \$	
ibution	240 241 251 252 253 252 253 261 262 263 265 265 265 265 265 265 271 272 272 283 177 PL 301 304 303 304 303 304 305 306 307 308 309 310 311 320 331	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Otheral Depreciation Accumulated Deferred Income Taxes - Otheral Depreciation Accumulated Deferred Income Taxes - Otheral Accumulated Deferre	\$ 130,932 \$		6033 6044 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Chemicals & testing Chemicals & testing Chemicals & testing Contractual Services - Lengineering Contractual Services - Netter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Subiling/Real Property Rental of Subiling Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Other Regulatory Commission Expense Regulatory Commission Expense - Other Regulatory Commission Expense Regulatory Commission Expense	\$         \$           \$         \$	
ibution	240 241 2dits 251 252 253 261 262 263 265 265 265 265 265 265 265 265 283 002 283 283 283 283 283 283 283 283 283 28	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC reed Income Taxes Accumulated Amortization of CIAC 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 Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Powr Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ 130,932 \$		6033 6044 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fold for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Neganeering Contractual Services - Neter Neganeering Contractual Services - Other Rental of Suiding/Real Property Rental of Suiding/Real Property Small Tools Computer & Electronic Expenses Insurance - Veneral Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$         \$           \$         \$	
ibution	240 241 251 252 253 253 253 265 261 262 263 263 271 271 272 281 282 283 304 302 300 300 300 300 300 300 300 300 300	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Doferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchiess Lakes, River and Other Intakes Wells and Springs Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Unifiration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Mater Installations Hydrants Backflow Prevention Devices Backflow Prevention Devices	\$ 130,932 \$		6033 6044 610 611 615 616 617 618 619 619 619 619 621 621 632 632 632 632 632 632 632 632 632 632	Employee Pensions and Benefits Purchased Water Telephone?Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Chemicals & testing Chemicals & testing Chemicals & testing Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Legal Contractual Services - Resing/Sampling Contractual Services - Resing/Sampling Contractual Services - Bailing/Collections Contractual Services - Other Contractual Services - Biling/Collections Contractual Services - Biling/Collections Contractual Services - Meter Reading Contractual Services - Here Reading Contractual Services - Biling/Collections Contractual Services - Conter Bental of Equipment Small Tools Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Regulatory Commission Expense Conter Conservation Depring	\$         \$           \$         \$	
ibution	240 241 251 252 253 253 253 265 261 262 263 263 271 271 272 281 282 283 304 302 300 300 300 300 300 300 300 300 300	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Doferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchiess Lakes, River and Other Intakes Wells and Springs Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Unifiration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Mater Installations Hydrants Backflow Prevention Devices Backflow Prevention Devices	\$ 130,932 \$		6033 6044 610 611 6115 616 617 618 619 619 619 619 619 619 619 619 620 621 631 632 633 634 633 634 633 634 635 637 638 638 641 642 642 655 655 655 666 667 671.1	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 - tegal Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Susting/Sampling Contractual Services - Mangement Fees Contractual Services - Mangement Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$         \$           \$         \$	
ibution	240 241 251 252 253 253 255 253 265 263 265 271 272 282 283 302 282 283 302 303 304 305 306 307 300 300 300 300 300 300 300 300 300	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves di of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Internation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Internation Collecting and Inprovements Collecting and Inprovements Collecting and Inprovements Power Generation Equipment Power Generation Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 130,932 \$		6033 6044 610 611 615 616 617 618 619 619 619 619 619 619 619 621 621 633 632 633 632 633 634 633 634 635 636 637 638 642 643 6442 643 650 665 655 757 6688 6666 6671.1 671.2 671.2	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Felephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Offree Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acgineering Contractual Services - Acgineering Contractual Services - Acgineering Contractual Services - Acgineering Contractual Services - Regulatory Contractual Services - Regulatory Contractual Services - Maing/Collections Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Contection Control Program Expense Regulatory Commission Expense - Other Water ResourceSonerwation Expense Bad Debt Expense Cross Connection Control Program Expense Consection Control Program Ex	\$           \$	
ibution	2400 2411 251 252 253 262 263 265 265 265 265 265 265 265 271 272 272 272 272 272 283 305 306 300 300 300 300 300 300 300 300 300	Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Doferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant ACCOUNTS (301-348) Organization Franchiess Lakes, River and Other Intakes Wells and Springs Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Unifiration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Mater Installations Hydrants Backflow Prevention Devices Backflow Prevention Devices	\$ 130,932 \$	-	603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	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 - tegal Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Susting/Sampling Contractual Services - Mangement Fees Contractual Services - Mangement Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$           \$	

Notes and explanations:

# **INCOME STATEMENT**

#### TIERRA DEL MAR WATER CO.

400	Operating Revenue	\$	71,521
401	Operating Expenses	\$	34,872
403	Depreciation Expense	\$	12,466
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	3,933
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$ \$	-
411.1	Provision for Deferred Income Taxes - credit	\$ \$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
107	Interest Expense	ć	1
	Amortization of Premium/Discount on Debt	\$ \$	<u>⊥</u>
	-		-
	Gains/Losses From Utility Property Disposition (net)	\$ \$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	20,249
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	_
	Nonutility Income Taxes	\$	_
	Nonutility Deferred Income Taxes	\$	_
	Nonutility Provision for Deferred Income Taxes Credit	\$	_
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	_
.10		<u> </u>	

Net Income

\$

20,249

#### TIERRA DEL MAR W

101       Utility Plant in Service (excluding CAC)       \$         \$	108-110       Accumulated Depreciation & Amortization <ul> <li>370,567</li> <li>Subtotel</li> <li>21.</li> </ul> 102-104       Other Utility Plant <ul> <li>3.</li> <li>Commission Approved Construction Work in Progress (CWIP)</li> <li>3.</li> <li>3.</li> <li>Commission Approved Commission Approved Acquisition Adjustments</li> <li>3.</li> <li>Commission Approved Utility Plant (Second Commission Approved Acquisition Adjustments)</li> <li>Subtotal</li> <li>5.</li> <li>Subtotal</li> <li>5.</li> <li>Subtotal</li> <li>5.</li> <li>Subtotal</li> <li>5.</li> <li>Subtotal</li> <li>5.</li> <li>3.</li> <li>1.</li> <li>1.<th></th><th></th><th></th></li></ul>			
Subtal     9     128,137       107-104     Other Utility Plant     5	Subtral Subtra	101	Utility Plant in Service (excluding CIAC)	
102-104       Other Utility Plant <ul> <li>105-104</li> <li>105-105</li> <li>105-105</li> <li>105-105</li> <li>105-105</li> <li>105-106</li> <li>105-107</li> <li>105-106</li> <li>105-107</li> <li>105-107</li></ul>	102-104 Other utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 113 Commission Approved Utility Plant Acquisition Adjustments 113 Accumulated Deferred income Taxes (asset) 113 Cash 113 C	108-110	•	1
105         Commission Approved Construction Work in Progress (CWIP)         \$ <ul></ul>	105 Commission Approved Construction Work in Progress (CWIP)     \$         154555           114 Commission Approved Utility Plant Commission Approved Acquisition Adjustments         \$ <ul> <li>Subtrall</li> <li>Sectional</li> <l< td=""><td></td><td>Subtotal</td><td>\$ 128,137</td></l<></ul>		Subtotal	\$ 128,137
105         Commission Approved Construction Work in Progress (CWIP)         \$ <ul></ul>	105 Commission Approved Construction Work in Progress (CWIP)     \$         154555           114 Commission Approved Utility Plant Commission Approved Acquisition Adjustments         \$ <ul> <li>Subtrall</li> <li>Sectional</li> <l< td=""><td>402.404</td><td></td><td>A</td></l<></ul>	402.404		A
114 Commission Approved Utility Plant Acquisition Adjustments <ul> <li></li></ul>	114 Commission Approved Utility Plant Acquisition Adjustments <ul> <li>40.188</li> <li>130 Accumulated Deferred Income Taxes (asset)</li> <li>131 Cash</li> <li>132 Openial Deposits</li> <li>133 Cash</li> <li>133 Cash</li> <li>132 Openial Deposits</li> <li>141-142 Accounts Receivable</li> <li>141-142 Accounts Receivable</li> <li>141-142 Accounts Receivable</li> <li>141-142 Accounts Receivable</li> <li>145-146 Accounts</li> <li>145-146 Accounts</li> <li>145-146 Accounts</li> <li>145-146 Accounts Accounts</li> <li>145-146 Accounts</li> <li>145-146 Accounts</li> <li>145-146 Accounts Accounts</li> <li>145-146 Accounts Accounts</li> <li>145-146 Accounts Accounts Account Associated Companies</li> <li>145-146 Accounts Accounted Accounts</li> <li>145-146 Accounts Accounted Accounts</li> <li>145-146 Accounts Accounted Accounts</li> <li>145-146 Accounts Accounted Acc</li></ul>			· · · · · · · · · · · · · · · · · · ·
113       Accumulated Monotization of Commission Approved Acquisition Adjustments	115       Accumulated Deferred Income Taxes (asset)       5       -         100       Accumulated Deferred Income Taxes (asset)       5       5         111       Cash       5       5         112       Subtorial       5       5         113       Cash       5       2         114       Holds Receivable       5       -         115       Hords Receivable from Associated Companies       5       -         115       Hords Receivable from Associated Companies       5       -         113       Hords Receivable from Associated Companies       5       -         113       Hords Receivable       5       -       -         113       Hords Receivable       5       -       -         124       Accumulated Amoritization of CIAC       5       -       -         121       Nonutility Property       5       -       -         123       Accumulated Amoritization of CIAC       5       -       -			
190       Accumulated Deferred Income Taxes (asset)	100 Accumulated Deferred Income Taxes (asset)			
Subtrait     \$ <ul> <li>Subtrait</li> <li>Sected</li> <li>Net Utility Plant</li> <li>\$             </li> <li>\$</li></ul>	Subtral     \$5,744       Net Utility Plant     \$3,65,744       131 Cash     \$3,0246       132 Special Deposits     \$2,243       141-122 Accoundisce Provision for Uncollectible Accounts     \$2,243       143 Accoundisce Provision for Uncollectible Accounts     \$2,243       143 Accoundisce Provision for Uncollectible Accounts     \$2,-1       144 Notes Receivable     \$2,-1       133-135 & I.D.174 Mixcellaneous Current & Accrued Assets & Prepayments     \$2,-1       133-135 & I.D.174 Mixcellaneous Current & Accrued Assets & Prepayments     \$2,-1       133-135 & I.D.174 Mixcellaneous Current & Accrued Assets & Prepayments     \$2,-1       131 Cach     \$2,-1       131 Cach     \$2,-2       132 Advances for Construction     \$2,-1       131 Cach     \$2,-1       132 Advances for Construction     \$2,-1       121 Nonutility Property     \$2,-1       122 Accumulated Deprociation (Konutility)     \$2,-1       123 Accounts Payable     \$2,-1       123 Accounts Payable to Affiliated Companies     \$2,-1       123 Accumulated Deprociation Accrued Liabilities     \$2,-1       123 Accumulated Deferred Cedit     \$2,-1       123 Accumulated Deferred Cedit     \$2,-1       123 Accumulated Deferred Income Taxes-Accelerated Amortization     \$2,-1       123 Accumulated Deferred Income Taxes-Other </td <td></td> <td></td> <td></td>			
Net Utility Plant         S         134.4881           131 Cash         S         30.486         S         30.486           132 Special Deposits         S         2.413         S         2.413           144 Account & Receivable         S          S         2.413           145 146 Account & Roceivable         S          S            145 146 Account & Roceivable         S          S         6.308           133 135 & 126 174 Miscellaneous Current & Accrued Assets & Prepayments         S         6.208         S         6.208           133 135 & 126 174 Miscellaneous Current & Accrued Assets & Prepayments         S         6.208         S         6.208           131 136 & Deferred Debits         S         6.208         S         6.208         S         6.208           121 Accumulated Amortization of CIAC         S         S          S            121 Nonutility Property         122 Accumulated Amortization (Nonutility)         S          S            122 Accumulated Depreciation & Amortization (Nonutility)         S          S            123 Accounts Payable         S         S	Net Utility Plant         S         136.4881           131 Cosh         \$         30.486           132 Special Deposits         \$         2.413           141-142 Accounts Receivable         \$         2.413           145 -166 Accounts & Notes Receivable         \$         -           145 -166 Accounts & Notes Receivable         \$         -           131 Adterials & Supplies Inventory         \$         -           132 -135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments         \$         -           133 -136 Deferred Debits         \$         6.2.648           721 Account & Motes Reprevable         \$         -           222 Advances for Construction         \$         -           211 CAC         \$         30.992           22 Accounsisted Depreciation & Amortization (Nonutility)         \$         -           212 Accounsisted Depreciation & Amortization (Nonutility)         \$         -           221 Accounsisted Depreciation & Amortization (Nonutility)         \$	190		· ·
131 Cash       \$ 03.0466         133 Special Deposits       \$ 0.0466         134 Accounts Reveavable       \$ 0.2413         143 Accounts Reveavable       \$ 0.016         145 146 Accounts & Notes Receivable from Associated Companies       \$ 0.01         135 135 & ID2-174 Miscelianceus Current & Accrued Assets & Prepayments       \$ 0.02         133 135 & ID2-174 Miscelianceus Current & Accrued Assets & Prepayments       \$ 0.02         131 135 & ID2-174 Miscelianceus Current & Accrued Assets & Prepayments       \$ 0.02         131 135 & ID2-174 Miscelianceus Current & Accrued Assets & Prepayments       \$ 0.02         131 135 & ID2-174 Miscelianceus Current & Accrued Assets & Prepayments       \$ 0.02         131 136 Deferred Debits       \$ 0.02         252 Advances for Construction       \$ 0.02         211 Nonutility Property       \$ 0.02         122 Accumulated Depreciation & Amortization (Nonutility)       \$ 0.02         123 Accounts Payable to Affiliated Companies       \$ 0.02         221-224 Long-Term Debt       \$ 0.02         233 Accounts Payable to Affiliated Companies       \$ 0.02         234 Accounts Payable to Affiliated Companies       \$ 0.02         235 Custome Deposits       \$ 0.02         236 Accrued Taxes       \$ 0.02         237 Accrued Interest       \$ 0.02	131 Coh       5       30.865         132 Special Deposits       5			
13: 25 Special Deposits       5       -         14: 142 Accounts feerivable       5       -         14: 145 Accounts feerivable       5       -         14: 145 - 146 Accounts & Notes Receivable from Associated Companies       5       -         13: 135 & 162-1/2       Motes Receivable       5       -         13: 136 & Deferred Debits       5       6.208       5       -         222 Advances for Construction       5       -	132 Special Deposits       5			ə 184,881
13: 25 Special Deposits       5       -         14: 142 Accounts feerivable       5       -         14: 145 Accounts feerivable       5       -         14: 145 - 146 Accounts & Notes Receivable from Associated Companies       5       -         13: 135 & 162-1/2       Motes Receivable       5       -         13: 136 & Deferred Debits       5       6.208       5       -         222 Advances for Construction       5       -	132 Special Deposits       5	131	Cash	\$ 30.846
141-142       Accounds Receivable       \$       2.413         143       Accounts de Provision for Uncollectible Accounts       \$       >         144       Notes Receivable       \$       >         135       Materials & Supplies Inventory       \$	141-142       Accounts feerivable       \$       2.413         143       Accounts Revelvable       \$       -         144       Notes Receivable       \$       -         131       Materials & Supplies inventory       \$       6.0308         133-135 & 162-174       Materials & Supplies inventory       \$       6.0308         133-135 & 162-174       Materials & Supplies inventory       \$       6.0308         133-135 & 162-174       Materials & Supplies inventory       \$       6.0308         133-135 & 162-174       Materials & Supplies inventory       \$       5       6.2448         131       Table Deferred Debits       \$       \$       6.0308       \$       3.0567         141       Advances for Construction       \$       \$       \$       3.03921       \$ <td< td=""><td></td><td></td><td>, , , , , , , , , , , , , , , , , , , ,</td></td<>			, , , , , , , , , , , , , , , , , , , ,
143       Accounts       \$       .         144       Notes Receivable       \$       .         135       136       136       136	133       Accumulated Provision for Uncollectible Accounts       5       .         145       146       Accounts & Notes Revealvable from Associated Companies       5       .         131 <td></td> <td></td> <td></td>			
144       Notes Receivable       \$       -         135       Materials & Supplies Inventory       \$       -         131-135 & 162-174       Miscellaneous Current & Accrued Assets & Preparents       \$       -         131-135 & 162-174       Miscellaneous Current & Accrued Assets & Preparents       \$       -         131-136 Deferred Debits       \$       -       -         252       Advances for Construction       \$       -         271       CLAC       \$       -         272       Accumulated Amortization of CLAC       \$       -         272       Accumulated Depreciation & Amortization (Nonutility)       \$       -         122       Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127       Miscellaneous Nonutility Investments       -       -         212       Accumulated Depreciation & Amortization (Nonutility)       \$       -         221-224       Long-Ferm Debt       \$       -       -         233       Accounts Payable       \$       -       -         233       Accounts Payable to Affiliated Companies       \$       -       -         233       Accounts Payable to Affiliated Companies       \$       -       -	144       Notes Receivable       5          145       146       5          131       131       133			
145-146 Accounts & Notes Receivable from Associated Companies       §       -         133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments       S       6.308         133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments       S       6.2648         181-186 Deferred Debits       \$       6.2648         252 Advances for Construction       \$       -         271 CIAC       \$       130.932         272 Accumulated Amortization of CIAC       \$       -         271 CIAC       \$       -         272 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123 Accounts Payable       \$       -         211 Nonutility Property       \$       -         123 Accounts Payable       \$       -         212 Accounts Payable       \$       -         213 Accounts Payable       \$       -         221 - 224 Long-Term Debt       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Cutomer Deposits       \$       -       -         236 Accrued Taxes       \$       -       -         237 Accrued Interest       \$ </td <td>145-146       Accounts &amp; Notes Receivable from Associated Companies       \$       -         133-135 &amp; 162-174       Miscellaneous Current &amp; Accrued Assets &amp; Prepayments       \$       -         133-135 &amp; 162-174       Miscellaneous Current &amp; Accrued Assets &amp; Prepayments       \$       -         131-136 &amp; Deferred Debits       \$       5       6.2,648         252       Advances for Construction       \$       -         272       Accumulated Amortization of CIAC       \$       -         272       Accumulated Amortization of CIAC       \$       -         272       Accumulated Depreciation &amp; Amortization (Nonutility)       \$       -         123-127       Miscellaneous Nonutility Investments       \$       -         123-127       Miscellaneous Nonutility Investments       \$       -         213-222       Miscellaneous Anoutility Investments       \$       -         213-222       Miscellaneous Current and Accrued Liabilities       \$       -         213-222       Miscellaneous Current and Accrued Liabilities       \$       -         213-22       Miscellaneous Current and Accrued Liabilities       \$       -         213-22       Miscellaneous Current and Accrued Liabilities       \$       -         214       Mi</td> <td></td> <td></td> <td></td>	145-146       Accounts & Notes Receivable from Associated Companies       \$       -         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       \$       -         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       \$       -         131-136 & Deferred Debits       \$       5       6.2,648         252       Advances for Construction       \$       -         272       Accumulated Amortization of CIAC       \$       -         272       Accumulated Amortization of CIAC       \$       -         272       Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127       Miscellaneous Nonutility Investments       \$       -         123-127       Miscellaneous Nonutility Investments       \$       -         213-222       Miscellaneous Anoutility Investments       \$       -         213-222       Miscellaneous Current and Accrued Liabilities       \$       -         213-222       Miscellaneous Current and Accrued Liabilities       \$       -         213-22       Miscellaneous Current and Accrued Liabilities       \$       -         213-22       Miscellaneous Current and Accrued Liabilities       \$       -         214       Mi			
151 Materials & Supplies inventory       \$ <ul> <li>133-135 &amp; 162-174 Miscellaneous Current &amp; Accrued Assets &amp; Prepayments</li> <li>Net Current &amp; Accrued Assets</li> <li>39,557</li> </ul> <ul> <li>181-186 Deferred Debits</li> <li>5</li> <li>62,2648</li> <li>70</li> <li>71 CIAC</li> <li>71 CIAC</li> <li>72 Accumulated Amortization of CIAC</li> <li>721 CIAC</li> <li>722 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>723-127 Miscellaneous Nonutility Investments</li> <li>721 CIAC</li> <li>722 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>723-127 Miscellaneous Nonutility Investments</li> <li>721 CIAC</li> <li>721 CIAC</li> <li>721 CIAC</li> <li>721 CIAC</li> <li>721 CIAC</li> <li>721 CIAC</li> <li>722 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>723-127 Miscellaneous Nonutility Investments</li> <li>721 CIAC</li> <li>722 Accumulated Depreciation (Signature Companies (Signature Companie</li></ul>	151       Miscellaneous Current & Accrued Assets & Prepayments       5       6.308         133-135 & 162-174       Miscellaneous Current & Accrued Assets & Prepayments       5       6.2648         181-186       Deferred Debits       5       6.2648         722       Advances for Construction       5       -         272       Advances for Construction       5       -         272       Accumulated Amortization of CIAC       5       -         211       Nontuliity Property       5       -         122       Accumulated Depreciation & Amortization (Nonutility)       5       -         123-127       Miscellaneous Nonutility Investments       5       -         211       Nonutility Property       5       -       -         123-127       Miscellaneous Nonutility Investments       5       -       -         211-224       Long-Term Debt       5       -       -       -         223       Accounts Payable to Affiliated Companies       5       -       -       -         233       Accounts Payable to Affiliated Companies       5       -       -       -       -       -         234       Accured Interest       5       -       -       -			
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments			
Net Current & Accrued Asset:       \$       39,567         181-186 Deferred Debits       \$       62,648         Total Asset:       \$       287,096         252 Advances for Construction       \$       -         271 CAC       \$       130,932         272 Accumulated Amortization of CIAC       \$       -         211 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         211 Nonutility Plant & Investment       \$       -         221-224 Long-Term Debt       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Motes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       -         236 Accurued Taxes       \$       -         237 Accured Interest       \$       -         238 Accounts Payable to Affiliated companies       \$       -         237 Accured Interest       \$       -         238 Accurued Taxes       \$       -         239 Customer Deposits       \$       -         230 Accurued Interest       \$ <td< td=""><td>Net Current &amp; Accrued Asset:       \$       39,567         181-186 Deferred Debits       \$       62,648         Total Assets       \$       287,066         252 Advances for Construction       \$       -         271 CAC       \$       130,932         272 Accumulated Amortization of CIAC       \$       -         Net CIAC &amp; Advances for Construction       \$       -         121 Nonutility Property       \$       -         122 Accumulated Depreciation &amp; Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         211 Onturing Plant &amp; Investment       \$       -         221-224 Long-Term Debt       \$       -         221-224 Long-Term Debt       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Actor Bares       \$       8       0         235 Customer Deposits       \$       -       -         236 Accured Taxes       \$       -       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         239 Other Deferred Credit       \$       -       -         230 Accumulated Deferred Income Taxes-Accelerated Amortizatio</td><td></td><td></td><td></td></td<>	Net Current & Accrued Asset:       \$       39,567         181-186 Deferred Debits       \$       62,648         Total Assets       \$       287,066         252 Advances for Construction       \$       -         271 CAC       \$       130,932         272 Accumulated Amortization of CIAC       \$       -         Net CIAC & Advances for Construction       \$       -         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         211 Onturing Plant & Investment       \$       -         221-224 Long-Term Debt       \$       -         221-224 Long-Term Debt       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Actor Bares       \$       8       0         235 Customer Deposits       \$       -       -         236 Accured Taxes       \$       -       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         239 Other Deferred Credit       \$       -       -         230 Accumulated Deferred Income Taxes-Accelerated Amortizatio			
181-186 Deferred Debits <ul> <li></li></ul>	181-186 Deferred Debits       \$       62,648         Total Assets       \$       287,2096         252 Advances for Construction       \$       130,0932         271 CIAC       \$       130,0932         272 Accumulated Amortization of CIAC       \$       -         271 CIAC       \$       -         272 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123 Accounts Payable       \$       -         231 Accounts Payable       \$       -         233 Accounts Payable       \$       -         234 Notes Payable       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       -         237 Accrued Interest       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         233 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization			
Total Assets       \$       287,096         252 Advances for Construction       \$       -         271 CIAC       \$       -         272 Accumulated Amortization of CIAC       \$       -         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         221-224 Long-Term Debt       \$       -         231 Accounts Payable       \$       -         232 Accounds Payable       \$       -         233 Accounts Payable       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxets       \$       -         237 Accrued Interest       \$       -         238 -Catimer Brayable to Affiliated Companies       \$       -         237 Accrued Interest       \$       -         238 -Catomer Brayable to Affiliated Companies       \$       -         237 Accrued Interest       \$       -         238 -Catomer Brayable to Affiliated Companies       \$       -         238 -Catomer Brayable to Affiliated Companies       \$ </td <td><math display="block">\begin{tabular}{ c c c c c c c c c c c c c c c c c c c</math></td> <td></td> <td></td> <td>+</td>	$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			+
252 Advances for Construction       \$       -         271 CAC       \$       130,932         272 Accumulated Amortization of CIAC       \$       130,932         121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         221-224 Long-Term Debt       \$       -         221-224 Long-Term Debt       \$       -         213 Accounts Payable       \$       -         213 Accounts Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       -         236 Accrued Taxes       \$       8         237 Accounts Payable to Affiliated Companies       \$       -         238 Accumulated Deferred axes       \$       8         239 Accured Taxes       \$       -         230 Accured axes       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -	252 Advances for Construction       \$	181-186	Deferred Debits	\$ 62,648
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	252 Advances for Construction       \$			
271 CAC       \$ 130,932         272 Accumulated Amortization of CIAC       \$ -         121 Nonutility Property       \$ -         122 Accumulated Depreciation & Amortization (Nonutility)       \$ -         123-127 Miscellaneous Nonutility Investments       \$ -         221-224 Long-Term Debt       \$ -         231 Accounts Payable       \$ -         231 Accounts Payable       \$ -         233 Accounts Payable       \$ -         234 Notes Payable to Affiliated Companies       \$ -         235 Customer Deposits       \$ -         236 Accrued Interest       \$ -         237 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         251 Premium on Unamortized Debt       \$ -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         252 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         253 Cutor Paid Income Taxes-Accelerated Amortization       \$ -         251 Common Stock Issued       \$ -         251 Common Stock Issued       \$ -         261 Colomon Stock Issued       \$ -         270 Premium on Capital Stock       \$ -         271 Common Stock Issued       \$ -	271 CIAC       \$ 130,932         272 Accumulated Amortization of CIAC       \$ -         121 Nonutility Property       \$ -         122 Accumulated Depreciation & Amortization (Nonutility)       \$ -         123-127 Miscellaneous Nonutility Investments       \$ -         121 Accounts Payable       \$ -         221-224 Long-Term Debt       \$ -         221-224 Long-Term Debt       \$ -         221-224 Long-Term Debt       \$ -         223 Accounts Payable       \$ -         231 Accounts Payable       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated Companies       \$ -         235 Customer Deposits       \$ 2,749         236 Accrued Taxes       \$ 80         237 Accrued Interest       \$ -         238 Account Interest       \$ -         233 Other Deferred Credit       \$ -         234 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         235 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         236 Accumulated Deferred Income Taxes-Other       \$ -         237 Accumulated Deferred Income Taxes-Other       \$ -         238 Accumulated Deferred Income Taxes-Other       \$ -         231 Corinton Stock Issued <td></td> <td>Total Assets</td> <td>\$ 287,096</td>		Total Assets	\$ 287,096
271 CAC       \$ 130,932         272 Accumulated Amortization of CIAC       \$ -         121 Nonutility Property       \$ -         122 Accumulated Depreciation & Amortization (Nonutility)       \$ -         123-127 Miscellaneous Nonutility Investments       \$ -         221-224 Long-Term Debt       \$ -         231 Accounts Payable       \$ -         231 Accounts Payable       \$ -         233 Accounts Payable       \$ -         234 Notes Payable to Affiliated Companies       \$ -         235 Customer Deposits       \$ -         236 Accrued Interest       \$ -         237 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         251 Premium on Unamortized Debt       \$ -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         252 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         253 Cutor Paid Income Taxes-Accelerated Amortization       \$ -         251 Common Stock Issued       \$ -         251 Common Stock Issued       \$ -         261 Colomon Stock Issued       \$ -         270 Premium on Capital Stock       \$ -         271 Common Stock Issued       \$ -	271 CIAC       \$ 130,932         272 Accumulated Amortization of CIAC       \$ -         121 Nonutility Property       \$ -         122 Accumulated Depreciation & Amortization (Nonutility)       \$ -         123-127 Miscellaneous Nonutility Investments       \$ -         121 Accounts Payable       \$ -         221-224 Long-Term Debt       \$ -         221-224 Long-Term Debt       \$ -         221-224 Long-Term Debt       \$ -         223 Accounts Payable       \$ -         231 Accounts Payable       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated Companies       \$ -         235 Customer Deposits       \$ 2,749         236 Accrued Taxes       \$ 80         237 Accrued Interest       \$ -         238 Account Interest       \$ -         233 Other Deferred Credit       \$ -         234 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         235 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         236 Accumulated Deferred Income Taxes-Other       \$ -         237 Accumulated Deferred Income Taxes-Other       \$ -         238 Accumulated Deferred Income Taxes-Other       \$ -         231 Corinton Stock Issued <td></td> <td></td> <td></td>			
272 Accumulated Amortization of CIAC       §       -         121 Nonutility Property       §       -         122 Accumulated Depreciation & Amortization (Nonutility)       §       -         123 Accumulated Depreciation & Amortization (Nonutility)       §       -         123-127 Miscellaneous Nonutility Investments       §       -         221-224 Long-Term Debt       §       -         231 Accounts Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       2         238 Accounts Payable to Affiliated Companies       \$       -         237 Accrued Taxes       \$       -         238 Accrued Taxes       \$       -         239 Accrued Taxes       \$       -         230 Ather Deferred Credit       \$       179,667         251 Premium on Unamortized Debt       \$       -         252 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       - <t< td=""><td>272 Accumulated Amortization of CIAC       §       -         121 Nonutility Property       §       -         122 Accumulated Depreciation &amp; Amortization (Nonutility)       §       -         123 Accumulated Depreciation &amp; Amortization (Nonutility)       §       -         123-127 Miscellaneous Nonutility Investments       S       -         Nonutility Plant &amp; Investment       §       -         221-224 Long-Term Debt       §       -         221 Accounts Payable       \$       -         233 Accounts Payable to Affiliated companies       \$       -         234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       2         236 Accrued Taxes       \$       -         237 Accrued Interest       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         232 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         233 Accured Income Taxes-Accelerated Amortization       \$       -         233 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         234 Accumulated Deferred Income Taxes-Accelerat</td><td>252</td><td>Advances for Construction</td><td></td></t<>	272 Accumulated Amortization of CIAC       §       -         121 Nonutility Property       §       -         122 Accumulated Depreciation & Amortization (Nonutility)       §       -         123 Accumulated Depreciation & Amortization (Nonutility)       §       -         123-127 Miscellaneous Nonutility Investments       S       -         Nonutility Plant & Investment       §       -         221-224 Long-Term Debt       §       -         221 Accounts Payable       \$       -         233 Accounts Payable to Affiliated companies       \$       -         234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       2         236 Accrued Taxes       \$       -         237 Accrued Interest       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         231 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         232 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         233 Accured Income Taxes-Accelerated Amortization       \$       -         233 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         234 Accumulated Deferred Income Taxes-Accelerat	252	Advances for Construction	
Net CIAC & Advances for Construction       \$ <ul> <li>130,932</li> <li>121 Nonutility Property</li> <li>122 Accumulated Depreciation &amp; Amortization (Nonutility)</li> <li>123-127 Miscellaneous Nonutility Investments</li> <li>Nonutility Plant &amp; Investment</li> <li>2</li> <li>2</li> </ul> <li>221-224 Long-Term Debt</li> <li>2</li> <li>3</li> <li>4</li> <li>2</li> <li>3</li> <li>4</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>4</li> <li>4<td>Net CIAC &amp; Advances for Construction       \$       130,932         121       Nonutility Property       \$       -         123       Accumulated Depreciation &amp; Amortization (Nonutility)       \$       -         123-127       Miscellaneous Nonutility Investments       \$       -         Nonutility Plant &amp; Investment         221-224       Long-Term Debt       \$       -         231       Accounts Payable       \$       -         231       Accounts Payable       \$       -         233       Accounts Payable to Affiliated Companies       \$       -         233       Accounts Payable to Affiliated companies       \$       -         234       Notes Payable to Affiliated companies       \$       -         235       Customer Deposits       \$       -         236       Accrued Taxes       \$       8       80         237       Accrued Taxes       \$       -       -         238       Customer Deposits       \$       -       -         237       Accrued Taxes       \$       -       -         238       Other Deferred Credit       \$       -       -         231       Accumulated Deferred Income Tax</td><td></td><td></td><td></td></li>	Net CIAC & Advances for Construction       \$       130,932         121       Nonutility Property       \$       -         123       Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127       Miscellaneous Nonutility Investments       \$       -         Nonutility Plant & Investment         221-224       Long-Term Debt       \$       -         231       Accounts Payable       \$       -         231       Accounts Payable       \$       -         233       Accounts Payable to Affiliated Companies       \$       -         233       Accounts Payable to Affiliated companies       \$       -         234       Notes Payable to Affiliated companies       \$       -         235       Customer Deposits       \$       -         236       Accrued Taxes       \$       8       80         237       Accrued Taxes       \$       -       -         238       Customer Deposits       \$       -       -         237       Accrued Taxes       \$       -       -         238       Other Deferred Credit       \$       -       -         231       Accumulated Deferred Income Tax			
121 Nonutility Property       \$       -         122 Accumulated Depreciation & Amortization (Nonutility)       \$       -         123-127 Miscellaneous Nonutility Investments       \$       -         Nonutility Plant & Investment       \$       -         221-224 Long-Term Debt       \$       -         231 Accounts Payable       \$       3,121         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated companies       \$       -         235 Customer Deposits       \$       2         236 Accrued Taxes       \$       8         237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         283 Accumulated Deferred Income Taxes-Cleerated Amortization <td< td=""><td>121 Nonutility Property       \$         122 Accumulated Depreciation &amp; Amortization (Nonutility)       \$         123-127 Miscellaneous Nonutility Investments       \$         221-224 Long-Term Debt       \$         221-224 Long-Term Debt       \$         221 Accounts Payable       \$         233 Accounts Payable       \$         233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Income Taxes-Accelerated Amortization       \$         284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         285 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         295 Order Deferred Income Taxes-Accelerated Amortization       \$         296 Common Stock Issued       \$</td><td>272</td><td></td><td></td></td<>	121 Nonutility Property       \$         122 Accumulated Depreciation & Amortization (Nonutility)       \$         123-127 Miscellaneous Nonutility Investments       \$         221-224 Long-Term Debt       \$         221-224 Long-Term Debt       \$         221 Accounts Payable       \$         233 Accounts Payable       \$         233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Income Taxes-Accelerated Amortization       \$         284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         285 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         284 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         295 Order Deferred Income Taxes-Accelerated Amortization       \$         296 Common Stock Issued       \$	272		
122 Accumulated Depreciation & Amortization (Nonutility)       \$       \$       \$         123-127 Miscellaneous Nonutility Investments       \$       \$       \$       \$         Nonutility Plant & Investment         221-224 Long-Term Debt       \$       <	122 Accumulated Depreciation & Amortization (Nonutility) <ul> <li></li></ul>		Net CIAC & Advances for Construction	\$ 130,932
122 Accumulated Depreciation & Amortization (Nonutility)       \$          123-127 Miscellaneous Nonutility Investments       \$          Nonutility Plant & Investment       \$          221-224 Long-Term Debt       \$          221 Accounts Payable       \$          231 Accounts Payable to Affiliated Companies       \$          233 Accounts Payable to Affiliated companies       \$          234 Notes Payable to Affiliated companies       \$          235 Customer Deposits       \$       2.749         236 Accrued Taxes       \$       8         237 Accrued Interest       \$          238-241 Miscellaneous Current and Accrued Liabilities       \$          239 Other Deferred Credit       \$          230 Other Deferred Income Taxes-Accelerated Amortization       \$          281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          283 Accumulated Deferred Income Taxes-Other       \$          291 Common Stock Issued       \$           201 Common Stock Issued       <	122 Accumulated Depreciation & Amortization (Nonutility) <ul> <li></li></ul>			
123-127 Miscellaneous Nonutility Investments       §       -         Nonutility Plant & Investments       §       -         221-224 Long-Term Debt       §       -         231 Accounts Payable       \$       3.121         232 Notes Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Custome Deposits       \$       2.749         236 Accrued Taxes       \$       -         237 Accrued Interest       \$       -         238 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Income Taxes-Accelerated Amortization       \$       -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         281 Accumulated Deferred Income Taxes-Other       \$       -       -         291 Common Stock Issued       \$       -       -       -         201 Common Stock Issued       \$       -       -       -       -         210 Scount on Capital Stock       \$       -       -       -       -         211 Other	123-127 Miscellaneous Nonutility Investments <ul> <li>Nonutility Plant &amp; Investment</li> <li>-</li> <li>Nonutility Plant &amp; Investment</li> <li>-</li> </ul> 221-224 Long-Term Debt <ul> <li>-</li> <li>Accounts Payable</li> <li>3</li> <li>Accounts Payable to Affiliated Companies</li> <li>-</li> <li>-</li> <li>233 Accounts Payable to Affiliated Companies</li> <li>-</li> <li>-</li> <li>234 Notes Payable to Affiliated Companies</li> <li>-</li> <li>-</li> <li>-</li> <li>235 Custome Deposits</li> <li>-</li> <li>-</li></ul>			· · · · · · · · · · · · · · · · · · ·
Nonutility Plant & Investment       \$         221-224       Long-Term Debt       \$         231       Accounts Payable       \$         232       Notes Payable       \$         233       Accounts Payable to Affiliated Companies       \$         234       Notes Payable to Affiliated companies       \$         235       Customer Deposits       \$         236       Accrued Taxes       \$       \$         237       Accrued Interest       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         239-251       Premium on Unamortized Debt       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       179,667         261-265       Reserves       Other       \$       -         281       Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -       -         282       Accumulated Deferred Income Taxes-Cliberalized Depreciation       \$       -       -         283       Accumulated Deferred Income Taxes-Cliberalized Depreciation       \$       -       -       -         201       Common Stock Issued	221-224     Long-Term Debt     \$       231     Accounts Payable     \$       233     Accounts Payable to Affiliated Companies     \$       234     Notes Payable     \$       235     Customer Deposits     \$       236     Accrued Interest     \$       237     Accrued Interest     \$       238     Current and Accrued Liabilities     \$       239     Cistomer Deposits     \$       239     Cistomer Deposits     \$       238     Accrued Interest     \$       239     Cistomer Deposits     \$       231     Accrued Interest     \$       233     Other Deferred Taxes     \$       251     Premium on Unamortized Debt     \$       251     Other Deferred Credit     \$       251     Accumulated Deferred Income Taxes-Accelerated Amortization     \$       281     Accumulated Deferred Income Taxes-Cuberalized Depreciation     \$       201     Common Stock Issued     \$       2020     Sicount on Capital Stock     \$ <td></td> <td></td> <td></td>			
221-224 Long-Term Debt       \$         231 Accounts Payable       \$         232 Notes Payable to Affiliated Companies       \$         233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated Companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238-241 Miscellaneous Current and Accrued Liabilities       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         253 Other Deferred Income Taxes-Accelerated Amortization       \$         264 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         282 Accumulated Deferred Income Taxes-Other       \$         201 Common Stock Issued       \$         201 Common Stock Issued       \$         210 ICommon Stock Issued       \$         211 Other Paid in Capital       \$         212 Discout on Capital Stock       \$         213 Capital Stock Expense       \$         214 Appropriated Retained Earnings       \$         215 Inappropriated Retained Earnings       \$         216 Reacquired Capital Stock <td< td=""><td>221-224 Long-Term Debt       \$         231 Accounts Payable       \$         232 Notes Payable to Affiliated Companies       \$         233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated Companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238-241 Miscellaneous Current and Accrued Liabilities       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         282 Accumulated Deferred Income Taxes-Other       \$         201 Common Stock Issued       \$         202 Premium on Capital Stock       \$         213 Capital Stock Expense       \$         214 Appropriated Retained Earnings       \$         215 Unappropriated Retained Earnings       \$         216 Reacquired Capital Stock       \$         218 Proprietary Capital (Proprietorships &amp; Partnerships Only)       \$         318 Proprietary Capital (P</td><td>123-127</td><td></td><td></td></td<>	221-224 Long-Term Debt       \$         231 Accounts Payable       \$         232 Notes Payable to Affiliated Companies       \$         233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated Companies       \$         235 Customer Deposits       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238-241 Miscellaneous Current and Accrued Liabilities       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         282 Accumulated Deferred Income Taxes-Other       \$         201 Common Stock Issued       \$         202 Premium on Capital Stock       \$         213 Capital Stock Expense       \$         214 Appropriated Retained Earnings       \$         215 Unappropriated Retained Earnings       \$         216 Reacquired Capital Stock       \$         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$         318 Proprietary Capital (P	123-127		
231 Accounts Payable       \$ 3,121         232 Notes Payable to Affiliated Companies       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated companies       \$ -         235 Customer Deposits       \$ 2,749         236 Accrued Interest       \$ -         237 Accrued Interest       \$ -         238-241 Miscellaneous Current and Accrued Liabilities       \$ -         251 Premium on Unamortized Debt       \$ -         253 Other Deferred Credit       \$ -         261-265 Reserves       \$ -         211 Accounulated Deferred Income Taxes-Accelerated Amortization       \$ -         221 Common Stock Issued       \$ -         201 Common Stock Issued       \$ -         201 Common Stock Issued       \$ -         202 Capital Stock       \$ -         213 Capital Stock       \$ -         213 Capital Stock Expense       \$ -         214 Appropriated Retained Earnings       \$ (42,739)         215 Reacquired Capital Stock       \$ -         216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         210 Compore Tapital Ret	231 Accounts Payable       \$ 3,121         232 Notes Payable       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated companies       \$ -         235 Customer Deposits       \$ 2,749         236 Accrued Interest       \$ -         238-241 Miscellaneous Current and Accrued Liabilities       \$ -         235 Other Deferred Credit       \$ -         251 Premium on Unamortized Debt       \$ -         253 Other Deferred Credit       \$ -         251 Premium on Unamortized Debt       \$ -         252 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         283 Accumulated Deferred Income Taxes-Other       \$ -         201 Common Stock Issued       \$ -         202 I Common Stock Issued       \$ -         203 Capital Stock       \$ -         213 Capital Stock       \$ -         214 Appropriated Retained Earnings       \$ -         215 Unappropriated Retained Earnings       \$ -         216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ - </td <td></td> <td>Nonutility Plant &amp; Investment</td> <td>Ş -</td>		Nonutility Plant & Investment	Ş -
231 Accounts Payable       \$ 3,121         232 Notes Payable to Affiliated Companies       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated companies       \$ -         235 Customer Deposits       \$ 2,749         236 Accrued Interest       \$ -         237 Accrued Interest       \$ -         238-241 Miscellaneous Current and Accrued Liabilities       \$ -         251 Premium on Unamortized Debt       \$ -         253 Other Deferred Credit       \$ -         261-265 Reserves       \$ -         211 Accounulated Deferred Income Taxes-Accelerated Amortization       \$ -         221 Common Stock Issued       \$ -         201 Common Stock Issued       \$ -         201 Common Stock Issued       \$ -         202 Capital Stock       \$ -         213 Capital Stock       \$ -         213 Capital Stock Expense       \$ -         214 Appropriated Retained Earnings       \$ (42,739)         215 Reacquired Capital Stock       \$ -         216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         210 Compore Tapital Ret	231 Accounts Payable       \$ 3,121         232 Notes Payable       \$ -         233 Accounts Payable to Affiliated Companies       \$ -         234 Notes Payable to Affiliated companies       \$ -         235 Customer Deposits       \$ 2,749         236 Accrued Interest       \$ -         238-241 Miscellaneous Current and Accrued Liabilities       \$ -         235 Other Deferred Credit       \$ -         251 Premium on Unamortized Debt       \$ -         253 Other Deferred Credit       \$ -         251 Premium on Unamortized Debt       \$ -         252 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$ -         283 Accumulated Deferred Income Taxes-Other       \$ -         201 Common Stock Issued       \$ -         202 I Common Stock Issued       \$ -         203 Capital Stock       \$ -         213 Capital Stock       \$ -         214 Appropriated Retained Earnings       \$ -         215 Unappropriated Retained Earnings       \$ -         216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ - </td <td>221-224</td> <td>Long-Term Debt</td> <td>ć .</td>	221-224	Long-Term Debt	ć .
232 Notes Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       2,7,49         236 Accrued Taxes       \$       \$         237 Accrued Interest       \$       \$         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       179,667         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         210 Other Paid in Capital       \$       3,288         211 Other Paid in Capital Stock       \$       -         213 Capital Stock Expense       \$	232 Notes Payable       \$       -         233 Accounts Payable to Affiliated Companies       \$       -         234 Notes Payable to Affiliated Companies       \$       -         235 Customer Deposits       \$       2,749         236 Accrued Taxes       \$       80         237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       179,667         261-265 Reserves       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         202 Prefired Stock       \$       -         213 Other Papital       \$       3,288         210 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Prefired Stock       \$       -         213 Capital Stock       \$       -         214 Appropriated Retained Ear		-	· ·
233 Accounts Payable to Affiliated Companies       \$         234 Notes Payable to Affiliated companies       \$         235 Accrued Taxes       \$         236 Accrued Taxes       \$         237 Accrued Interest       \$         238-241 Miscellaneous Current and Accrued Liabilities       \$         251 Premium on Unamortized Debt       \$         253 Other Deferred Credit       \$         253 Other Deferred Credit       \$         261-265 Reserves       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         282 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         283 Accumulated Deferred Income Taxes-Accelerated Amortization       \$         281 Accumulated Deferred Income Taxes-Other       \$         201 Common Stock Issued       \$         201 Common Stock Issued       \$         202 Premium on Capital Stock       \$         213 Other Paid in Capital       \$         214 Appropriated Retained Earnings       \$         215 Unappropriated Retained Earnings       \$         216 Reacquired Capital Stock       \$	233 Accounts Payable to Affiliated companies       \$          234 Notes Payable to Affiliated companies       \$          235 Accrued Taxes       \$       2.749         236 Accrued Taxes       \$       2.800         237 Accrued Interest       \$          238-241 Miscellaneous Current and Accrued Liabilities       \$          233 Other Deferred Credit       \$          251 Premium on Unamortized Debt       \$          253 Other Deferred Credit       \$          261-265 Reserves       \$          281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$          282 Accumulated Deferred Income Taxes-Other       \$          201 Common Stock Issued       \$          201 Common Stock Issued       \$          201 Common Stock Issued       \$          210 Other Paid in Capital       \$          212 Discount on Capital Stock       \$          213 Capital Stock Expense       \$          214 Appropriated Retained Earnings       \$          215 Inapproriated Retained Earnings       \$			
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235       Customer Deposits       \$       2,749         236       Accrued Taxes       \$       80         237       Accrued Interest       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       179,667         261-265       Reserves       \$       -         Other       \$       179,667         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282       Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283       Accumulated Deferred Income Taxes-Other       \$       -         201       Common Stock Issued       \$       -         2020       Preferred Stock Issued       \$       -         2037       Premium on Capital Stock       \$       -         2131       Other Paid in Capital       \$       3,2288         2122       Discount on Capital Stock       \$       -         2131       Capital Stock       \$       -         214       Appropriated Retained Earnings       \$	235Customer Deposits\$2,749236Accrued Taxes\$80237Accrued Interest\$\$238-241Miscellaneous Current and Accrued Liabilities\$\$251Premium on Unamortized Debt\$\$\$253Other Deferred Credit\$179,667261-265Reserves\$\$\$281Accumulated Deferred Income Taxes-Accelerated Amortization\$\$282Accumulated Deferred Income Taxes-Other\$\$201Common Stock Issued\$\$201Common Stock Issued\$\$201Common Stock Issued\$\$201Common Stock Issued\$\$201Common Capital Stock\$\$211Other Paid in Capital\$\$212Discount on Capital Stock\$\$213Capital Stock Expense\$\$214Appropriated Retained Earnings\$\$215Unappropriated Retained Earnings\$\$215Unappropriated Retained Earnings\$\$216Reacquired Capital Stock\$\$218Proprietary Capital (Proprietorships & Partnerships Only)Total Equity\$218Proprietary Capital (Proprietorships & Partnerships Only)\$\$			
236       Accrued Taxes       \$       80         237       Accrued Interest       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       179,667         251-265       Reserves       \$       -         Other       \$       179,667         261-265       Reserves       \$       -         Other       \$       179,667         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282       Accumulated Deferred Income Taxes-Celerated Amortization       \$       -         283       Accumulated Deferred Income Taxes-Other       \$       -         283       Accumulated Deferred Income Taxes-Other       \$       -         201       Common Stock Issued       \$       -         2020       Common Stock Issued       \$       -         2037       Premium on Capital Stock       \$       -         213       Capital Stock       \$       -         214       Appropriated Retained Earnings       \$       -	236       Accrued Taxes       \$       80         237       Accrued Interest       \$       -         238-241       Miscellaneous Current and Accrued Liabilities       \$       -         251       Premium on Unamortized Debt       \$       -         253       Other Deferred Credit       \$       179,667         261-265       Reserves       \$       -         Other       \$       179,667         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282       Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283       Accumulated Deferred Income Taxes-Other       \$       -         201       Common Stock Issued       \$       -         201       Common Stock Issued       \$       -         201       Common Capital Stock       \$       -         211       Other Paid in Capital       \$       3.288         212       Discount on Capital Stock       \$       -         213       Capital Stock Expense       \$       -         214       Appropriated Retained Earnings       \$       -         215       Unappropriated Retained Earnings       \$			
237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       179,667         261-265 Reserves       Other       \$       179,667         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Uberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Aprice Retained Earnings       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         216 Reacquired Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only) <td>237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       179,667         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         281 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Capital Stock       \$       -         211 Other Paid in Capital       \$       3.2288         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         216 Reacquired Capital Stock       \$</td> <td></td> <td>•</td> <td></td>	237 Accrued Interest       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         238-241 Miscellaneous Current and Accrued Liabilities       \$       -         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       179,667         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       -         251 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         281 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         202 Preferred Stock Issued       \$       -         203 Capital Stock       \$       -         211 Other Paid in Capital       \$       3.2288         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         216 Reacquired Capital Stock       \$		•	
238-241 Miscellaneous Current and Accrued Liabilities       \$	238-241 Miscellaneous Current and Accrued Liabilities       \$       -         Liabilities       \$       5,949         251 Premium on Unamortized Debt       \$       -         253 Other Deferred Credit       \$       179,667         261-265 Reserves       Other       \$       -         281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       -         2020 Preferred Stock Issued       \$       -         203 Other Paid in Capital       \$       -         213 Capital Stock       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         216 Reacquired Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -			
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251       Premium on Onlaind tized Debt       \$       -         253       Other Deferred Credit       \$       179,667         261-265       Reserves       Other       \$       -         281       Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282       Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283       Accumulated Deferred Income Taxes-Other       \$       -         284       Accumulated Deferred Income Taxes-Other       \$       -         205       Common Stock Issued       \$       -         206       Common Stock Issued       \$       -         207       Premium on Capital Stock       \$       -         208       Count on Capital Stock       \$       -         210       Other Paid in Capital       \$       3,288         212       Discount on Capital Stock       \$       -         213       Capital Stock       \$       -         214       Appropriated Retained Earnings       \$       -         215       Unappropriated Retained Earnings       \$       -         218       Proprietary Capital Stock       \$       -         21	253 Other Deferred Credit 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 201 Common Stock Issued 201 Common Stock Issued 201 Common Stock Issued 201 Common Capital Stock 210 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only) 217 Other Paid In Capital Stock			φ 5)3 13
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281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       10,000         204 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       -         211 Other Paid in Capital       \$       3,288         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       Total Equity       \$	281 Accumulated Deferred Income Taxes-Accelerated Amortization       \$       -         282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       -         201 Common Stock Issued       \$       100000         204 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       -         211 Other Paid in Capital       \$       3,288         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       Total Equity       \$	253	Other Deferred Credit	\$ 179,667
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282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         284 Accumulated Deferred Income Taxes-Other       \$       -         285 Accumulated Deferred Income Taxes-Other       \$       -         286 Accumulated Deferred Income Taxes-Other       \$       -         287 Total Liabilities       \$       185,616         201 Common Stock Issued       \$       -         201 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       -         211 Other Paid in Capital       \$       3,288         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         216 Reacquired Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         Total Equity       \$       -         218 Contract Capital Stock       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (	282 Accumulated Deferred Income Taxes-Liberalized Depreciation       \$       -         283 Accumulated Deferred Income Taxes-Other       \$       -         201 Common Stock Issued       \$       185,616         201 Common Stock Issued       \$       10,000         204 Preferred Stock Issued       \$       -         207 Premium on Capital Stock       \$       -         211 Other Paid in Capital       \$       3,288         212 Discount on Capital Stock       \$       -         213 Capital Stock Expense       \$       -         214 Appropriated Retained Earnings       \$       -         215 Unappropriated Retained Earnings       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$       -			
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216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         Total Equity       \$ (29,451)	216 Reacquired Capital Stock       \$ -         218 Proprietary Capital (Proprietorships & Partnerships Only)       \$ -         Total Equity       \$ (29,451)			
218 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity (29,451)	218 Proprietary Capital (Proprietorships & Partnerships Only) Total Equity \$ (29,451)			5 (42.739)
Total Equity \$ (29,451)	Total Equity \$ (29,451)	215		
		215 216	Reacquired Capital Stock	\$ -
	Total Liabilities and Equity \$ 287,096	215 216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ -
The second se	i otal Liabilities and Equity \$ 287,096	215 216	Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	67,398
Metered - Commercial	\$	1,377
Irrigation (including golf courses)	\$	2,510
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$ \$	236
Total Operating Revenues	\$	71,521
Operating Expenses		
Purchased Water	\$	-
Purchased Power		1,301
Water Treatment	\$	1,202
Supplies and Expenses	\$	14,591
Repairs of Plant	\$	1,296
Administrative & General	\$ \$ \$ \$ \$	16,481
Total Operating Expenses	\$	34,872
Other Revenue Deductions		
Depreciation & Amortization	\$	12,466
Operating Income Taxes	\$	-
Other Operating Taxes	\$	3,933
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$ \$	54
Total Revenue Deductions	\$	16,453
Total Expenses and Deductions	\$	51,325
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	1
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	20,195

Assets & Other Debits		
Utility Plant	\$	498,804
Less: Depreciation & Amortization Reserve	\$	370,667
Other Property & Investments		30,846
Materials and Supplies	\$	6,308
Other Current & Accrued Assets	\$	59,157
Deferred Debits	\$ \$ \$ \$	62,648
Total Assets & Other Debits	\$	287,096
Liabilities & Other Credits		
Capital/Common Stock	\$	13,288
Retained Earnings	\$	(42,739)
Long-Term Debt	\$	-
Customer Deposits	\$	2,749
Other Current & Accrued Liabilities	\$	3,201
Advances for Construction	\$	-
Other Deferred Credits	\$ \$ \$	179,667
Contributions in Aid of Construction	\$	130,932
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	287,096
Average Number of Customers		
Flat Rate		-
Metered - Residential		254
Metered - Commercial		5
Irrigation (including golf courses)		1
Fire Protection		-
Other		-
Total Customers		260

		active	inactive
Α	South	e	i
В	IRISH	8	:
С	HARRIS	g	)
D	GAGE	g	)
Е	FLOYD	15	i
F	ELOISE	14	- 1
G	DEVANEY	15	i i
Н	COATS	16	i 1
J	BILYEU	16	i
К	AUSTIN	19	2
L	GUARDINIA	21	
Μ	HOLLY	19	1
Ν	PIER	21	. 1
Р	JASMINE	11	
Q	POLLOCK	14	- 2
R	ROMA	7	1
S	SLR NORTH	25	1
Т	WHALEN IS	8	:
S	LIFT	7	,
		260	10