Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME:

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 Yes, report docket number:
Report is required by: 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? No Yes, docket number: UW-176
List Key Words for this report. We use these to improve search results.
Annual Results of Operations
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.





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

2021

COMPANY NAME

Aspen Lakes Utility Company LLC

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

INSTRUCTIONS

Aspen Lakes Utility Company LLC

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

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

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

OATH

Aspen Lakes Utility Company LLC

Complete Address of Reporting Utility

Line 1:	16900 Aspen Lakes Drive
Line 2:	
City:	Sisters
State:	OR
Zip:	97759
phone:	541-549-1882
email:	accounting@aspenlakes.com
fax:	541-549-6947
website:	n/a

Name and title of person responsible for report

Name: Matthew K. Cyrus

Title: Member

Phone: 541-549-3660

Email: matt@aspenlakes.com

Oath & Signature

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

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

Provide the following information for the conta	act person regarding this repor	t								
Name: Matt K. Cyrus										
Address: 16900 Aspen Lakes Drive, Sisters OR 9	7759									
Phone: 541-549-3660										
Email: matt@aspenlakes.com										
Provide the following information for where the	e utility's books and records a	re located								
Name: Aspen Lakes Utility Co LLC										
Address: 16900 Aspen Lakes Drive, Sisters OR 9	7759									
Phone: 541-549-1882										
Email: Accounting@aspenlakes.com										
Provide the following information of any audit	group reviewing records and/	or operations								
Name:										
Address:										
Phone:										
Email:										
Provide the following information for all utility	officers and directors									
Name	Title	Phone #	Email							
Matthew K. Cyrus	Member	541-771-4980	matt@aspenlakes.com							
O. Keith Cyrus	Member	541-771-4970	N/A							
Pamela K. Mitchell	Member	541-771-4979	pam@aspenlakes.com							
Provide the following information for legal cou	nsel, accountants, and others	not on utility's general payroll								
Name	Title	Phone #	Email							
William Ohle - Schwabe, Williamson & Wyatt	Attorney	503-796-2414	whole@schwabe.com							
Rod Rice	СРА	541-928-2500	rod@rodricecpa.com							

ORGANIZATION

	Select busin	ness type		Select own	ership type	i	Sele	ect accounting method
	Private/Invest	or Owned		Partn	ership			accrual
								PART A AND PROVIDE
								UTILITY AND THE
								C, AND PROVIDE THE
NAM	IES AND ADDRI	ESSES OF	THE THREE LA	ARGEST STO	CKHOLDERS	AND ALL O	FFICERS AN	D DIRECTORS. STATE
THE	NUMBER OF SH	HARES HE	LD BY EACH.					
Part	A: Sole Propri							
	Name of own			Matthew k	•			
1			en Drake Ct., S	Sisters OR 9	7759			
	% interest or		40%					
	Principal duty	(if emplo	yed by comp	any)				
	Name of own	er or part	ner	O. Keith Cy	rus			
		-	126, Sisters (
2	% interest or		40%					
	Principal duty	. ,		anv)				
	Name of own			Pamela K.				
3	-		le Butte Dr., S	Sisters OR 9	7759			
	% interest or		20%					
	Principal duty	(if emplo	yed by comp	any)				
	Name of own	er or part	ner					
	Address	p		1				
4	% interest or	equity						
	Principal duty		ved by comp	anv)				
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Part	B: Corporation	n						
	Name of stock		irector/office	r				
	Title		, , , , , , , , , , , , , , , , , , , ,		•			
1	Address							
	# shares own	ed						
	Name of stock	kholder/d	irector/office	r				
2	Title							
	Address							
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	Name of stock	kholder/d	irector/office	er				
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3	Address							
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4	Title							
	Address	1						
	# shares own	ed						
Part	C: Corporation	n - Share	s Outstandin	_				
				· -	Common Sto	<u>CK P</u>	referred Sto	<u>CK</u> 1
				authorized				
			hares issued	-				
			r stated value	•				
	Dividends de	eclared po	er share durir	ng the year:]

AFFILIATED INTERESTS

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

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Re	evenue
Aspen Lakes Golf Course LLC	Water - Domestic and Irrigation	12/2/2004	\$	62,772
			\$	62,772

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Aspen Lakes Golf Course LLC	Office Space and Bookkeeper Services	12/2/2004	\$ 13,200
Wildhorse Meadows	Easement/Royalty	12/2/2004	\$ 19,437
Aspen Lakes Golf Course LLC	Officer, System Operator, Meter Reading		\$ 12,891
Aspen Lakes Golf Course LLC	Postage, Office Supplies, Communications, O&M		\$ 3,806
			\$ -
			\$ 49,335

TOTAL \$ 13,438

Explanations or Notes

Explanations of Hotes							
Wild Horse Meadows cost varies as it is calculated annually on water and sewer cash basis.							

REVENUES

Aspen Lakes Utility Company LLC

gal or cf gal

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	30	27		\$ 9,113
Metered sales to RESIDENTIAL customers	461.1	85	88	5,488,838	\$ 43,399
Metered sales to COMMERCIAL customers	461.2	2	2	477,720	\$ 3,363
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465	81	83	32,336,734	\$ 46,165
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	182,881,214	\$ 62,772
Special contract/agreement revenue	468				
TOTAL		199	201	221,184,506	\$ 164,811

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 12,600
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 16,080
Cross Connection sales & services revenues		475	\$ 1,600
	Total		\$ 30,280

Total Operating Revenue \$ 195,091

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		26.64494152
Metered sales to RESIDENTIAL customers	461.1	5287.897881	41.80984586
Metered sales to COMMERCIAL customers	461.2	19905	140.1145833
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	32862.53455	46.91525407
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	15240101.17	5231.023333
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 1,662
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1,662

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	\$ 150
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 150

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

EXPENSES

603 Salaries and Wages – officers, directors, and majority stockholders 604 Employee Pensions & Benefits 610 Purchased Water 611 Telephone/Communications 5 6 6 615 Purchased Power 5 60.6: 616 Fuel for Power Production 617 Utilities – Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 619 Office Supplies (excluding postage) 619.1 Postage 610 Office Supplies (excluding postage) 611 Repairs of Water Plant 612 Contractual Services - engineering 613 Contractual Services - engineering 614 Contractual Services - legal 615 Contractual Services - legal 616 Contractual Services - lesting / sampling 617 Contractual Services - lesting / sampling 618 Contractual Services - lesting / sampling 619 Contractual Services - lesting / sampling 619 Contractual Services - lesting / sampling 610 Contractual Services - lesting / sampling 611 Contractual Services - lesting / sampling 612 Contractual Services - lesting / sampling 613 Contractual Services - lesting / sampling 614 Contractual Services - lesting / sampling 615 Contractual Services - lesting / sampling 617 Contractual Services - lesting / sampling 618 Contractual Services - lesting / sampling 619 Contractual Services - lesting / sampling 619 Contractual Services - lesting / sampling 610 Contractual Services - lesting / sampling 611 Consumer - Verbicle 612 Consumer - Verbicle 613 Contractual Services - lesting / sampling 614 Rental of Equipment 615 Consumer - Verbicle 616 Consumer - Verbicle 617 Consumer - Verbicle 618 Consumer - Verbicle 619 Consumer - Verbicle 610 Public Relation / Advertising Expense 611 Consumer - Verbicle 612 Consumer - Verbicle 613 Training & Certification Expense 614 Consumer Confidence Report	Act #		Expense	amount
Employee Pensions & Benefits	601	Salaries and Wages - employees	\$	6,000
610 Purchased Water 611 Telephone/Communications \$ 6 615 Purchased Power \$ 5 60.6i 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) \$ 5 619.1 Postage \$ 5 620 Materials & Supplies (O&M) \$ 6,6;6 621 Repairs of Water Plant \$ 47,0;6 631 Contractual Services - engineering \$ 7,8;6 632 Contractual Services - engineering \$ 7,8;6 633 Contractual Services - legal \$ 4,7;6 634 Contractual Services - legal \$ 4,7;6 635 Contractual Services - labor \$ 8 636 Contractual Services - labor \$ 8 637 Contractual Services - inbor \$ 8 638 Contractual Services - labor \$ 8 639 Contractual Services - inbor \$ 8 630 Contractual Services - inbor \$ 8 631 Contractual Services - inbor \$ 8 632 Contractual Services - inbor \$ 8 633 Contractual Services - inbor \$ 8 634 Contractual Services - inbor \$ 8 635 Contractual Services - inbor \$ 8 636 Contractual Services - inbor \$ \$ 8 637 Contractual Services - inbor \$ \$ 8 638 Contractual Services - inbor \$ \$ 8 640 Rental of Building / Real Property \$ 2,3;6 641 Rental of Building / Real Property \$ 3,5;6 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 650 Insurance - Workman's Compensation 651 Insurance - General Liability \$ 3,7;6 652 Insurance - Other 663 Linsurance - Other 664 Amortization of Rate Case Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 68 Conservation Expense 670 Bad Debt Expense 671.2 Cross Connection Control Program Expense 672 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	603	Salaries and Wages – officers, directors, and majority stockholders	\$	4,500
Telephone/Communications \$ 6 6	604	Employee Pensions & Benefits		
615 Purchased Power \$ 60,60	610	Purchased Water		
616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 510.1 Postage 510.2 Materials & Supplies (O&M) 611.2 Repairs of Water Plant 611.2 Contractual Services - engineering 611.2 Contractual Services - engineering 611.3 Contractual Services - engineering 611.3 Contractual Services - elegal 611.3 Contractual Services - legal 611.3 Contractual Services - legal 611.3 Contractual Services - legal 611.3 Contractual Services - testing / sampling 611.3 Contractual Services - lesting / sampling 611.3 Contractual Services - lesting / sampling 611.3 Contractual Services - labor 611.3 Contractual Services - other 611.3 Contractual Services - other 612.4 Rental of Building / Real Property 613.5 Samall Tools 6140 Rental of Building / Real Property 6141 Rental of Building / Real Property 6142 Rental of Equipment 6143 Small Tools 6144 Computer and electronic Expenses 6154 Computer and electronic Expenses 6155 Insurance - Vehicle 6165 Insurance - Other 617 Insurance - Other 6186 Consuration of Rate Case Expense 6197 Public Relation / Advertising Expense 6198 Consuration of Rate Case Expense 6199 Bad Debt Expense 610 Bad Debt Expense 610 Cross Connection Control Program Expense 611.1 Cross Connection Control Program Expense 611.2 Cross Connection Control Program Expense 611.3 Cross Connection Control Program Expense 611.4 Consumer Confidence Report	611	Telephone/Communications	\$	672
617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 619.1 Postage 5 56 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 632 Contractual Services - engineering 633 Contractual Services - accounting 634 Contractual Services - legal 635 Contractual Services - testing / sampling 636 Contractual Services - testing / sampling 637 Contractual Services - billing/collections 638 Contractual Services - billing/collections 639 Contractual Services - other 630 Contractual Services - other 631 Contractual Services - testing / sampling 632 Contractual Services - billing/collections 633 Contractual Services - billing/collections 634 Contractual Services - other 637 Contractual Services - other 638 Contractual Services - other 640 Computer and electronic Expenses 650 Transportation Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Conservation Expense 665 Conservation Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	615	Purchased Power	\$	60,612
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621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - management 636 Contractual Services - testing / sampling 637 Contractual Services - labor 638 Contractual Services - billing/collections 639 Contractual Services - billing/collections 639 Contractual Services - other 630 Contractual Services - other 631 Rental of Building / Real Property 632 Rental of Equipment 633 Small Tools 644 Rental of Equipment 655 Insurance - Vehicle 657 Insurance - Workman's Compensation 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 667 Regulatory Commission Fee (Gross Rev Fee) 671.1 Cross Connection Testing & Maintenance Services 672 Training & Certification Expense 673 Training & Certification Expense 674 Consumer Confidence Report	619.1	Postage	\$	509
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632 Contractual Services - accounting \$ 7,85 633 Contractual Services - legal \$ 4,76 634 Contractual Services - management \$ 8,66 635 Contractual Services - testing / sampling \$ 8,66 636 Contractual Services - labor \$ 8 637 Contractual Services - billing/collections \$ 8 638 Contractual Services - meter reading \$ 2,35 639 Contractual Services - other \$ 8,55 639 Contractual Services - other \$ 8,55 641 Rental of Building / Real Property \$ 25,43 642 Rental of Equipment \$ 3 643 Small Tools \$ 8 644 Computer and electronic Expenses \$ 8 650 Transportation Expenses \$ 8 650 Insurance - Vehicle \$ 8 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation \$ 8 659 Insurance - Other \$ 8 660 Public Relation / Advertising Expense \$ 8 661 Regulatory Commission Fee (Gross Rev Fee) \$ 6 662 Conservation Expense \$ 6 663 Conservation Expense \$ 8 670 Bad Debt Expense \$ 8 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services \$ 6 673 Training & Certification Expense \$ 6 674 Consumer Confidence Report	621	Repairs of Water Plant	\$	47,038
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634 Contractual Services - management 635 Contractual Services - testing / sampling 5 8,63 636 Contractual Services - labor 637 Contractual Services - billing/collections 638 Contractual Services - meter reading 639 Contractual Services - other 639 Contractual Services - other 630 Contractual Services - other 630 Contractual Services - other 631 Rental of Building / Real Property 632 Rental of Equipment 633 Small Tools 644 Computer and electronic Expenses 655 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Regulatory Commission Fee (Gross Rev Fee) 665 Bad Debt Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	632		\$	7,895
634 Contractual Services - management 635 Contractual Services - testing / sampling 5 8,63 636 Contractual Services - labor 637 Contractual Services - billing/collections 638 Contractual Services - meter reading 639 Contractual Services - other 639 Contractual Services - other 630 Contractual Services - other 630 Contractual Services - other 631 Rental of Building / Real Property 632 Rental of Equipment 633 Small Tools 644 Computer and electronic Expenses 655 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	633	Contractual Services - legal	\$	4,762
635 Contractual Services – testing / sampling \$ 8,66 636 Contractual Services – labor \$ 8 637 Contractual Services - billing/collections 638 Contractual Services - meter reading \$ 2,39 639 Contractual Services - other \$ 8,53 641 Rental of Building / Real Property \$ 25,43 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance – General Liability \$ 3,75 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Conservation Expense 663 Conservation Expense 664 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 672 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	634		-	
636 Contractual Services – labor \$ 8 637 Contractual Services - billing/collections 638 Contractual Services - meter reading \$ 2,39 639 Contractual Services - other \$ 8,59 641 Rental of Building / Real Property \$ 25,49 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance – General Liability \$ 3,79 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) \$ 6 662 Conservation Expense 663 Conservation Expense 664 Conservation Expense 665 Regulatory Commission Fee (Gross Rev Fee) \$ 6 666 Conservation Expense 671.1 Cross Connection Control Program Expense 672 Training & Certification Expense 673 Training & Certification Expense 674 Consumer Confidence Report	635		\$	8,610
638 Contractual Services - meter reading \$ 2,36 639 Contractual Services - other \$ 8,55 641 Rental of Building / Real Property \$ 25,41 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) \$ 6 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	636	Contractual Services – labor	\$	826
638 Contractual Services - meter reading \$ 2,39 639 Contractual Services - other \$ 8,53 641 Rental of Building / Real Property \$ 25,41 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) \$ 6 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	637	Contractual Services - billing/collections		
641 Rental of Building / Real Property \$ 25,43 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	638		\$	2,391
641 Rental of Building / Real Property \$ 25,43 642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	639	Contractual Services - other	\$	8,535
642 Rental of Equipment \$ 3 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	641	Rental of Building / Real Property	\$	25,437
648 Computer and electronic Expenses 650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	642		\$	338
650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	643	Small Tools	-	
650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	648	Computer and electronic Expenses		
656 Insurance - Vehicle 657 Insurance - General Liability \$ 3,75 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	650			
658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Cross Consumer Confidence Report 676 Consumer Confidence Report 677 Cross Consumer Confidence Report 678 Consumer Confidence Report 679 Cross Consumer Confidence Report 679 Cross Consumer Confidence Report 670 Cross Consumer Confidence Report	656			
658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Cross Consumer Confidence Report 676 Consumer Confidence Report 677 Cross Consumer Confidence Report 678 Consumer Confidence Report 678 Cross Consumer Confidence Report 679 Cross Consumer Confidence Report 679 Cross Consumer Confidence Report 670 Cross Consumer Confidence Report	657	Insurance – General Liability	\$	3,757
659 Insurance – Other 660 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	658	Insurance – Workman's Compensation		
666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	659			
666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	660	Public Relation / Advertising Expense		
667 Regulatory Commission Fee (Gross Rev Fee) \$ 6 668 Conservation Expense 670 Bad Debt Expense \$ 3 671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	666	<u> </u>		
668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	667		\$	663
670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	668			
671.1 Cross Connection Control Program Expense \$ 3 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	670			
671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	671.1		\$	300
673 Training & Certification Expense 674 Consumer Confidence Report	671.2			
674 Consumer Confidence Report	673			
·	-			
	675	Miscellaneous Expense	\$	4,976
		·	\$	194,495

PLANT

Aspen Lakes Utility Company LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements	\$ 51,431				\$ 51,431
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations					\$ -
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment		_			\$ -
	TOTAL	\$ 51,431	\$ -	\$ -	\$ -	\$ 51,431

	· ·	 		
Explanation of unusual changes in utility plan	nt during the year:			

CIAC AND ADVANCES

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

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

DEPRECIATION

Aspen Lakes Utility Company LLC

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

Act #		annual depreciation expense	acc dep balance beg of year	accruals booked to	plant retired charged to acc dep	Adjustments*	acc dep balance end of year
	Organization	<u>expense</u>	<u>or year</u>	<u>acc acp</u>	to acc acp	Aujustinents	cha or year
	Franchises						
	Land & land rights						
	Structures & improvements		\$ 51,431	\$ -			\$ 51,431
	Collecting & impounding reservoirs		Ţ 32,:32	\$ -			\$ -
	Lake, river & other intakes			\$ -			\$ -
	Wells & springs			\$ -			\$ -
	Infiltration galleries & tunnels			\$ -			\$ -
	Supply mains			\$ -			\$ -
	Power generation equipment			\$ -			\$ -
	Pumping equipment			\$ -			Ś -
	Water treatment equipment			\$ -			\$ -
	Distribution reservoirs & standpipes			\$ -			\$ -
	Transmission & distribution mains			\$ -			\$ -
	Services			\$ -			\$ -
334	Meters & meter installations			\$ -			\$ -
335	Hydrants			\$ -			\$ -
	Backflow prevention devices (utility owned)			\$ -			\$ -
	Other plant & miscellaneous equipment			\$ -			\$ -
	Office furniture & equipment			\$ -			\$ -
	Transportation equipment			\$ -			\$ -
	Tools, shop & garage equipment			\$ -			\$ -
344	Laboratory equipment			\$ -			\$ -
	Power operated equipment			\$ -			\$ -
	Communication equip			\$ -			\$ -
	Electronic & computer Equipment			\$ -			\$ -
	Miscellaneous Equipment			\$ -			\$ -
	TOTAL	\$ -	\$ 51,431	\$ -	\$ -	\$ -	\$ 51,431

	TOTAL \$	- \$	51,431 \$	- \$	- \$	- \$	51,431
			·		·	·	·
*Explanation of any adjustments made:							

RETAINED EARNINGS

Aspen Lakes Utility Company LLC

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (33,522)
435	Balance transferred from income	\$ (1,216)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	\$ 416
215	Unappropriated Retained Earnings (as of year end)	\$ (34,322)

* Explanation of any adjustments made to Retained Earnings 2020 AR overstated by (\$2.13); Fees accessed on lots 101,106,116 transferred to Member Capital accounts.

Aspen Lakes Utility Company LLC For account information not already entered, please enter amounts below, if applicable.

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

Utility Plan								
		Utility Plant in Service	Ś	51,431		345 Power Operated Equipment	s	
		Utility Plant Leased to Others	,	31,431		346 Communication Equipment	\$	
	103	Property Held for Future Use				347 Computer & electronic Equipment	\$	
		Utility Plant Purchased or Sold				348 Miscellaneous Equipment	\$	-
		Construction Work in Progress - Commission Approved	s	54.404		CCOUNTS (404-434)		
		Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	51,431	Utility Ope	rating Income 400 Operating Revenue	Ś	195,091
		Utility Plant Acquisition Adjustments				401 Operating Expenses	\$	194,495
		Accumulated Amortization of Utility Plant Acquisition Adjustments				403 Depreciation Expense	\$	
Other Prop		nvestments				406 Amortization of Utility Plant Acquisition Adjustment		
	121	Nonutility Property				407 Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property				408 Taxes Other than Income	\$	1,662
		Investment in Associated Companies				409 Income Taxes	\$	150
		Utility Investments				410 Provision for Deferred Income Taxes - Debit	\$	
		Other Investments				411 Provision for Deferred Income Taxes - Credit	\$	-
Current &		Other Special Funds				412 Investment Tax Credit 413 Income from Utility Plant Leased to Others		
current &		Cash	Ś	48,369		414 Gain/Loss from Utility Property Sales	Ś	
		Special Deposits	,	40,303		415 Revenues from Merchandising, Jobbing, and Contract Work	y	
		Working Funds				416 Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Temporary Cash Investments				419 Interest and Dividend Income		
	141	Customer Accounts Receivable				421 Nonutility Income		
		Other Accounts Receivable				426 Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)				433 Extraordinary Income		
		Notes Receivable				434 Extraordinary Deductions		
		Accounts Receivable from Associated Companies	\$	41,840	Taxes App	licable to Nonutility Income and Deductions	Ś	
		Notes Receivable from Associated Companies Plant Materials and Supplies	\$	137,080		408.2 Taxes Other than Income - Nonutility 409.2 Income Taxes - Nonutility	\$	
		Prepayments				410.2 Provision for Deferred Income Taxes - Debit - Nonutility	Ś	
		Accrued Interest Receivable				411.2 Provision for Deferred Income Taxes - Credit - Nonutility	Ś	-
		Miscellaneous Current and Accrued Assets	\$	760	Interest Ex			
Deferred D		***				427 Interest Expense		
		Unamortized Debt Discount and Expense				428 Amortization of Debt Discount and Expense		
		Extraordinary Property Losses				429 Amortization of Premium on Debt		
		Miscellaneous Deferred Debits			Retained E	arnings Account (435-439)	1.	
FOLUES:		Accumulated Deferred Income Taxes				435 Balance Transferred from Income	\$	(1,216
	ABILITIES	S, AND OTHER CREDITS (201-283)				436 Appropriations of Retained Earnings	^	
Equity	201	Common Stock Issued	\$			437 Preferred Stock Dividends Declared 438 Common Stock Dividends Declared	\$	-
		Preferred Stock Issued	\$	-		439 Adjustment to Retained Earnings	\$	416
		Premium on Capital Stock	,		OPERATIN	G REVENUE ACCOUNTS (460-475)	17	420
		Paid in Capital	\$	127,563		460 Unmetered Water Revenue	\$	9,113
		Discount on Capital Stock				461 1 Metered Sales to Residential Customers	\$	43,399
	213	Capital Stock Expense				461 2 Metered Sales to Commercial Customers	\$	3,363
		Appropriated Retained Earnings				461 3 Metered Sales to Industrial Customers	\$	-
		Unappropriated Retained Earnings	\$	(34,322)		461 4 Metered Sales to Public Authorities	\$	
		Reacquired Capital Stock				461 5 Metered Sales to Multiple Family Dwellings	\$	
T		Proprietary Capital				462.1 1 Public Fire Protection	\$	-
Long Term		Bonds				462.2 2 Private Fire Protection 464 Other Sales to Public Authorities	Ś	
		Advances from Associated Companies				465 Sales to Irrigation Customers	\$	46,165
		Other Long-Term Debt				466 Sales for Resale	\$	
Current an		ed Liabilities				467 Interdepartmental Sales	\$	62,772
	231	Accounts Payable	\$	43,978		468 Special Contract/Agreement Revenue	\$	
		Notes Payable				470 Forfeited Discounts	\$	-
		Accounts Payable to Associated Companies				471 Miscellaneous Service Revenues	\$	12,600
		Notes Payable to Associated Companies				472 Rents From Water Property	\$	-
		Customer Deposits						
			\$	1,531		473 Interdepartmental Rents	\$	10,000
	236	Accrued Taxes	\$	1,331		474 Other Water Revenues	\$	16,080
	236 237	Accrued Taxes Accrued Interest	\$	1,331	OPERATIO	474 Other Water Revenues 475 Cross Connection Sales & Services Revenues		16,080
	236 237 238	Accrued Taxes Accrued Interest Accrued Dividends	\$	1,331		474 Other Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	16,080
	236 237 238 239	Accrued Taxes Accrued Interest	\$	1,331		474 Other Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) ppply and Expenses	\$	16,080 1,600
	236 237 238 239 240	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt	\$	89,300		474 Other Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	16,080 1,600 6,000
Deferred C	236 237 238 239 240 241 Credits	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$			474 Other Water Revenues 475 (Cross Connection Sales & Services Revenues NAD MAINTENANCE EXPENSE ACCOUNTS (601-675) Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits	\$ \$	16,080 1,600 6,000 4,500
Deferred C	236 237 238 239 240 241 Credits	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt		89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNT'S (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water	\$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500
Deferred C	236 237 238 239 240 241 Credits 251 252	Accrued Taxes Accrued Interest Accrued Universet Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$			474 Other Water Revenues 475 Cross Connection Sales & Services Revenues NADI MAINTENANCE EXPENSE ACCOUNTS (601-675) Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications	\$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - - 672
	236 237 238 239 240 241 2redits 251 252 253	Accrued Taxes Accrued Interest Accrued Interest Accrued Long-Term Debt Matured Interest Miscrellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits		89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - - 672 60,612
Deferred C	236 237 238 239 240 241 Credits 251 252 253 Reserves	Accrued Taxes Accrued Interest Accrued Universit Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits		89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - 672 60,612
	236 237 238 239 240 241 2redits 251 252 253 Reserves	Accrued Taxes Accrued Interest Accrued Interest Accrued Unidends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve		89,300		474 Other Water Revenues 475 Cross Connection Sales & Services Revenues NADI MAINTENANCE EXPENSE ACCOUNTS (601-675) Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - - 672 60,612
	236 237 238 239 240 241 2redits 251 252 253 Reserves 261 262	Accrued Taxes Accrued Interest Accrued Universit Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits		89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - 672 60,612
	236 237 238 239 240 241 2redits 251 252 253 Reserves 261 262 263	Accrued Interest Accrued Interest Accrued Universet Accrued Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve		89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - 672 60,612 - -
Operating	236 237 238 239 240 241 2redits 251 252 253 3 Reserves 261 262 263 265 oons in Aio	Accrued Taxes Accrued Interest Accrued Interest Accrued Uniterest Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$	89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNT'S (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Purchased Water 611 Purchased Water 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 610 Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - 672 60,612 - - - - 64 4 500 6,610
Operating	236 237 238 239 240 241 251 252 253 Reserves 261 262 263 265 ons in Aid	Accrued Taxes Accrued Interest Accrued Interest Accrued Uniterest Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction	\$	89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 (Chemicals & testing 619 Office Supplies (excluding postage) 619 If Postage 620 Materials and Supplies 621 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500 - - 672 60,612 - - - - 64 4 500 6,610
Operating Contribution	236 237 238 239 240 241 251 252 253 Reserves 261 262 263 265 ons in Aic	Accrued Interest Accrued Interest Accrued Universit Accrued Universit Accrued Long-Term Debt Matured Long-Term Debt 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 Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 601 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 I Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500
Operating Contribution	236 237 238 239 240 241 251 252 252 263 265 263 265 271 272 272 272 272 272 272	Accrued Taxes Accrued Interest Accrued Universit Accrued Universit Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$	89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Water 611 Telephone/Communications 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500
Operating Contribution	236 237 238 239 240 241 251 252 253 Reserves 261 262 263 265 ons in Aio 272 272 272	Accrued Taxes Accrued Interest Accrued Universit Accrued Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500
Operating Contribution	236 237 238 239 240 241 251 252 253 Reserves 261 262 263 265 265 271 272 272 28d Defer 281 282	Accrued Taxes Accrued Interest Accrued Universit Accrued Universit Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation	\$	89,300		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 610 Purchased Water 611 Purchased Water 611 Purchased Power 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 6,000 4,500
Operating Contribution Accumulat	236 237 238 239 240 241 2redits 251 252 253 Reserves 261 262 263 265 ons in Aio 271 272 272 282 282 282 283	Accrued Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$	89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Legal 637 Contractual Services - Legal 638 Contractual Services - Legal 639 Contractual Services - Legal 630 Contractual Services - Legal 631 Contractual Services - Legal 633 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,0806 1,600 4,500 4,500 6,612 60,612 64 505 6,611(47,038 47,038 4,762
Operating Contribution Accumulat	236 237 238 239 240 241 2edits 252 253 Reserves 261 262 263 265 cons in Aio 277 272 2ed Defer 281 282 283 3 TILITY PL	Accrued Interest Accrued Universit Accrued Universit Accrued Universit Accrued Universit Accrued Universit 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 Ali of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AAM TACCOUNTS (3013-48)	\$	89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 (191) Purchased Power 619 (191) Postage 610 Materials and Supplies 611 Repairs to Water Plant 612 Contractual Services - Regineering 613 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - String/Sampling 636 Contractual Services - String/Sampling 636 Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,08664 1,600 1,6
Operating Contribution Accumulat	236 237 238 239 240 241 2redits 251 252 253 Reserves 261 262 263 265 305 305 307 271 272 281 282 283 301	Accrued Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other	\$ \$ \$	89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Legal 637 Contractual Services - Legal 638 Contractual Services - Legal 639 Contractual Services - Legal 630 Contractual Services - Legal 631 Contractual Services - Legal 633 Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,0806 1,600 1,60
Operating Contribution Accumulat	236 (237) (238) (240) (241) (252) (253) (261) (262) (263) (265) (261) (271) (272) (264) (262) (263) (265) (261) (271) (272) (264) (2	Accrued Taxes Accrued Interest Accrued Unterest Accrued Uniterest Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Cacumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization	\$ \$ \$ \$ \$ \$ \$	89,300		474 (Dither Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Performance Water 611 Purchased Water 611 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619. Postage 610 Office Supplies (excluding postage) 611. Postage 620 Materials and Supplies 621 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Accounting 634 Contractual Services - Accounting 635 Contractual Services - Accounting 636 Contractual Services - Accounting 637 Contractual Services - Accounting 638 Contractual Services - Accounting 639 Contractual Services - Accounting 630 Contractual Services - Accounting 631 Contractual Services - Accounting 632 Contractual Services - Accounting 633 Contractual Services - Accounting 636 Contractual Services - Testing/Sampling 637 Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 237 238 239 240 241 251 252 253 Reserves 261 262 263 265 271 272 22 283 301 302 303 303 303 44 238 238 265 265 265 265 265 265 265 265 265 265	Accrued Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	S S S S S S S S S S	89,300		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Vanagement Fees 636 Contractual Services - Vanagement Fees 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 639 Contractual Services - Meter Reading 639 Contractual Services - Other 641 Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 (237 (238 (239 (240 (241 (241 (241 (241 (241 (241 (241 (241	Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS [301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 - - - - - - - - - - - - - - - - - -		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 608 Purchased Water 619 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 (Fuel Supplies (excluding postage) 619 (Fuel Supplies Carbonia) 619 (Fuel Supplies Carbonia) 619 (Contractual Services - Regineering 620 Materials and Supplies 621 Repairs to Water Plant 632 Contractual Services - Legal 634 (Ontractual Services - Legal 635 Contractual Services - Supplies 637 Contractual Services - Supplies 638 Contractual Services - Supplies 639 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Contractual Services - Other 647 Rental of Equipment 648 Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 (237) 238 (239) 240) 241 (251) 251 (252) 253 (262) 263 (262) 263 (271) 272 (271) 272 (282) 283 (271) 274 (282) 283 (282) 283 (303) 304 (305) 306 (306) 306 (308) 238 (239) 306 (239) 306 (239) 238 (239) 306 (239) 306 (239) 306 (239) 307 (Accrued Taxes Accrued Universit Accrued Universit Accrued Universit 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 Miscellaneous Operating Reserves Miscellaneous Operating Grostruction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Liakes, River and Other Intakes	S S S S S S S S S S	89,300 		474 (Dither Water Revenues 475 Cross Connection Sales & Services Revenues N AND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 610 Purchased Water 611 Purchased Water 611 Purchased Power 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 619.1 Postage 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Regulations 632 Contractual Services - Resulting 633 Contractual Services - Resulting 634 Contractual Services - Resulting 635 Contractual Services - Balling/Sampling 636 Contractual Services - Building/Sampling 637 Contractual Services - Building/Collections 638 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Building/Real Property 643 Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 237 238 239 240 241 252 253 Reserves 261 262 263 265 272 272 272 282 283 301 302 303 303 304 305 306 307	Accrued I Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Danages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accounting Construction Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	S S S S S S S S S S	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 618 Purchased Water 619 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Length Salaries (Supplies (excluding postage) 619 Length Salaries (Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Recounting 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Esting/Sampling 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 643 Contractual Services - Other 644 Rental of Equipment 645 Rental of Equipment 646 Rental of Equipment 648 Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 (237) 240 (241) 251 (252) 253 (262) 263 (263) 265 (263)	Accrued Taxes Accrued Interest Accrued Universit Accrued Universit Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated mortization of CIAC red 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 Improvements Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Dither Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 In Purchased Power 610 Fixed For Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Engineering 633 Contractual Services - Engineering 634 Contractual Services - Hamagement Fees 635 Contractual Services - Water Suppling 636 Contractual Services - Suppling 637 Contractual Services - Suppling 638 Contractual Services - Suppling 639 Contractual Services - Suppling 630 Contractual Services - Suppling 631 Contractual Services - Suppling 632 Contractual Services - Meter Reading 633 Contractual Services - Other 634 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 237 238 239 2400 241 251 252 253 255 265 265 265 265 265 267 271 272 281 282 283 304 305 304 305 306 307 308 309 309 309 309 309 309 309 309 309 309	Accrued Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred 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 Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	S S S S S S S S S S	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Purlbites - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Uffice Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Steing/Sampling 636 Contractual Services - Billing/Collections 638 Contractual Services - Water Reading 639 Contractual Services - Water Reading 639 Contractual Services - Water Reading 639 Contractual Services - Weter Reading 639 Contractual Services - Weter Reading 639 Contractual Services - Weter Reading 640 Contractual Services - Weter Reading 651 Insurance - Weter Reading 652 Computer & Electronic Expenses 650 Insurance - Weter Reading 653 Computer & Electronic Expenses 655 Insurance - Weter Reading 656 Insurance - Weter Reading 657 Computer & Electronic Expenses 658 Insurance - Weter Reading 659 Insurance - Weter Reading 650 Insurance - Weter Reading 651 Insurance - Weter Reading 652 Insurance - Weter Reading 653 Contractual Services - Other 654 Computer & Electronic Expenses 655 Insurance - Weter Reading 656 Insurance - Weter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 237 238 239 240 241 251 252 253 265 265 265 265 265 267 272 272 273 281 282 283 301 302 303 304 305 306 307 308 309 300 308 309 300	Accrued Taxes Accrued Interest Accrued Universit Accrued Universit Accrued Universit Accrued Universit 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 Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Dther Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 608 Purchased Water 619 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Inchased Power 619 Purchased Power 610 Repairs to Water Plant 611 Repairs to Water Plant 612 Contractual Services - Recounting 613 Contractual Services - Regineering 614 Contractual Services - Legal 615 Contractual Services - Legal 616 Contractual Services - Sorber 617 Contractual Services - Sorber 618 Contractual Services - Other 619 Contractual Services - Other 619 Contractual Services - Other 619 Contractual Services - Other 610 Contractual Services - Other 611 Contractual Services - Other 612 Contractual Services - Other 613 Contractual Services - Other 614 Rental of Equipment 615 Sinsurance - Vehicle 616 Rental of Equipment 617 Insurance - Ceneral Libality	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 239 2400 241 251 252 253 265 265 265 265 265 265 265 265 265 265	Accrued Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered 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 Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Power Generation Equipment Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 610 Alterials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Setsing/Sampling 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 656 Insurance - General Liability 658 Insurance - Workmarks Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,500
Operating Contribution Accumulat	336 237 238 239 240 241 252 253 265	Accrued Taxes Accrued Interest Accrued Universit Accrued Universit Accrued Universit Accrued Universit 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 Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Supply Mains Power Generation Equipment	S S S S S S S S S S	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 608 Furchased Power 619 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 634 Contractual Services - Legal 634 Contractual Services - Head 635 Contractual Services - Setsing/Sampling 636 Contractual Services - Hongement Fees 637 Contractual Services - Head 638 Contractual Services - Wanagement Fees 639 Contractual Services - Other 637 Contractual Services - Other 648 Computer & Heat Revices - Other 649 Rental of Equipment 649 Rental of Equipment 649 Rental of Equipment 649 Rental of Equipment 649 Insurance - Werkice Reposes 650 Insurance - Vehicle 659 Insurance - Vehicle 659 Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 237 238 239 240 241 251 252 251 252 263 265 261 262 263 265 261 272 272 281 282 283 304 305 307 302 307 302 303 304 305 307	Accrued Taxes Accrued Interest Accrued Universit Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 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 Water Treatment Equipment Ustambusion Mains	S S S S S S S S S S	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 610 Alterials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Setsing/Sampling 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 656 Insurance - General Liability 658 Insurance - Workmarks Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 (237) (238) (239) (240) (241) (251) (252) (253) (252) (253) (252) (263) (265) (263) (265) (263) (265) (263) (265) (263) (265) (2	Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 (Fig. 1) Prostage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Regineering 632 Contractual Services - Legal 634 Contractual Services - Head 635 Contractual Services - Head 636 Contractual Services - Head 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Equipment 643 Small Tools 644 Rental of Equipment 645 Insurance - Other 656 Insurance - Other 657 Insurance - Other 658 Insurance - Other 659 Insurance - Other 660 Public Relations / Advertising Expense 666 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,500 1,600
Operating Contribution Accumulat	236 237 238 239 240 241 251 252 253 265 261 262 263 265 261 271 272 281 282 283 283 284 285	Accrued Taxes Accrued Interest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Unsterned Servoirs Transmission and Distribution Mains Services Services Meters and Meter Installations	S S S S S S S S S S	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directors and Majority Stockholders 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Purchise - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 610 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Setting/Sampling 636 Contractual Services - Under Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 640 Rental of Building/Real Property 641 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 650 Insurance - Other 651 Insurance - Workmarks Compensation 659 Regulatory Commission Expenses 666 Regulatory Commission Expenses - Other 667 Regulatory Commission Expenses - Other 668 Water Resource Conservation Expenses 666 Regulatory Commission Expenses - Other 668 Water Resource Conservation Expenses 666 Regulatory Commission Expenses - Other 668 Water Resource Conservation Expenses 666 Regulatory Commission Expenses - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 239 240 241 252 253 252 253 265 265 265 265 265 265 265 267 271 272 272 281 282 283 374 275 283 265 265 306 307 308 309 310 311 320 333 334 333 334 333 333 333 333 333 33	Accrued Taxes Accrued Interest Accrued Universit Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves 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 Accounties Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Uffice Supplies (excluding postage) 619 Uffice Supplies (excluding postage) 620 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 634 Contractual Services - Legal 634 Contractual Services - Setsing/Sampling 636 Contractual Services - Using Services - Setsing/Sampling 637 Contractual Services - Wanagement Fees 638 Contractual Services - Setsing/Sampling 639 Contractual Services - Other 637 Contractual Services - Other 648 Computer & Electronic Expenses 659 Contractual Services - Other 649 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 659 Insurance - Vehicle 650 Insurance - Vehicle 651 Insurance - Other 660 Regulatory Commission Expense 667 Regulatory Commission Expense - Other 668 Regulatory Commission Expense - Other 668 Regulatory Commission Expense - Other 668 Regulatory Commission Expense - Other 669 Water Resource Conservation Expense 660 Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600
Operating Contribution Accumulat	236 237 240 241 251 252 253 38 265 261 261 272 273 273 274 275 275 275 275 275 275 275 275 275 275	Accrued Taxes Accrued Interest Accrued Universet Accrued Universet Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated mortization of CIAC rered 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 Improvements Collecting and Improvements Collecting and Improvements Uniteration Salleries and Trunnels Supply Mains Power Generation Equipment Pumping Installations Hydrants Meters and Meter Installations Hydrants Meters and Meter Installations Hydrants	S S S S S S S S S S	89,300 		474 (Drher Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 I. Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Supplies 635 Contractual Services - Supplies 636 Contractual Services - Supplies 637 Contractual Services - Supplies 638 Contractual Services - Water Reading 639 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 640 Rental of Equipment 641 Small Tools 648 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Verbick 651 Insurance - Other 652 Insurance - Other 653 Insurance - Other 654 Regulatory Commission Expense - Amortization of Rate Case Expense 666 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense 667 Regulatory Commission Expense - Other 668 Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,0808 6,000 4,500 4,500 6,612 6,611 6,611 7,899 4,762 7,899 1,763 8,611 8,616 8,533 8,53
Operating Contribution Accumulat	236 237 238 239 240 241 17 252 253 259 261 262 263 265 261 261 271 272 271 272 281 282 283 302 303 304 305 305 307 308 309 310 311 320 333	Accrued Taxes Accrued Interest Accrued Unterest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AANT 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 Water Treatment Equipment Unitropition Meins Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Hydrants Backflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 (1) Purchased Power 616 Telephone/Communications 619 Communications 619 Communications 619 Office Supplies (excluding postage) 610 (Materials and Supplies 610 Office Supplies (excluding postage) 620 (Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Straing/Sampling 636 Contractual Services - Straing/Sampling 636 Contractual Services - Other 637 Contractual Services - Wanagement Fees 638 Contractual Services - Other 639 Contractual Services - Other 640 Rental of Building/Real Property 641 Rental of Equipment 642 Contractual Services - Other 643 Contractual Services - Other 644 Rental of Equipment 645 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Regulatory Commission Expenses 660 Insurance - Other 660 Regulatory Commission Expenses 670 Bad Debt Expense 671. Cross Connection Testin & Maintenance Services 671. Cross Connection Testin & Maintenance Services 671. Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,0808 1,6000 1
Operating Contribution Accumulat	236 237 238 239 240 241 251 252 253 253 265 263 265 263 303 304 333 334 335 334 334 335 338 238 238 238 238 238 238 238 238 238	Accrued Taxes Accrued Universit Accrued Universit Accrued Universit Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS [301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 604 Employee Pensions and Benefits 607 Purchased Water 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Recounting 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Head 635 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Equipment 643 Small Tools 644 Rental of Equipment 645 Rental of Equipment 646 Rental of Equipment 647 Rental of Equipment 648 Computer & Electronic Expenses 659 Insurance - Other 660 Public Relation / Advertising Expense 667 Regulatory Commission Expenses - Amortization of Rate Case Expense 667 Regulatory Commission Expenses - Other 668 Water Resource Conservation Expense 667 Regulatory Commission Expense - Amortization of Rate Case Expense 671 Cross Connection Testin & Maintenance Services 672 System Capacity Development Program Expense 673 Cotype Contractual Contractual Expense - Other 674 Septial Capacity Development Program Expense 675 Cotype Capacity Development Program Expense 676 Cotype Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,0808 1,6000 1
Operating Contribution Accumulat	236 237 238 239 240 241 17edits 251 252 253 265	Accrued Taxes Accrued Interest Accrued Unterest Accrued Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt 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 red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AANT 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 Water Treatment Equipment Unitropition Meins Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Hydrants Backflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	89,300 		474 (Other Water Revenues 475 Cross Connection Sales & Services Revenues NAND MAINTENANCE EXPENSE ACCOUNTS (601-675) supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Employees 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 (1) Purchased Power 616 Telephone/Communications 619 Communications 619 Communications 619 Office Supplies (excluding postage) 610 (Materials and Supplies 610 Office Supplies (excluding postage) 620 (Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Straing/Sampling 636 Contractual Services - Straing/Sampling 636 Contractual Services - Other 637 Contractual Services - Wanagement Fees 638 Contractual Services - Other 639 Contractual Services - Other 640 Rental of Building/Real Property 641 Rental of Equipment 642 Contractual Services - Other 643 Contractual Services - Other 644 Rental of Equipment 645 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Regulatory Commission Expenses 660 Insurance - Other 660 Regulatory Commission Expenses 670 Bad Debt Expense 671. Cross Connection Testin & Maintenance Services 671. Cross Connection Testin & Maintenance Services 671. Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,080 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,500

NOTES

Aspen Lakes Utility Company LLC
Notes and explanations: Wastewater Revenues and Expenses were included in the following accounts: Wastewater Residential & Commercial Revenue in account 474-Other Revenue. Waterwater Expenses were included as follows: 711-Wastewater-Sludge Removal to 636-Contractual Services-Other; 720 Material & Supplies to 620-Materials & Supplies; 735-WastewtrContract Serv-Testing to 635-Contract Services - Testing; 736 -Contract Services - Other to 639 Contract Services - Other

INCOME STATEMENT

400	Operating Revenue		\$ 195,091
401	Operating Expenses	[\$ 194,495
403	Depreciation Expense	[\$ -
406	Amortization of Utility Plant Acquisition Adjustment		\$ -
407	Amortization Expense		\$ -
408	Taxes Other Than Income Taxes (total)		\$ 1,662
409	Income Taxes		\$ 150
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	Γ	\$ -
	Interest & Dividend Income		\$ -
427	Interest Expense	Γ	\$ _
	Amortization of Premium/Discount on Debt	ŀ	\$ -
	Gains/Losses From Utility Property Disposition (net)	-	\$ _
	Extraordinary Income/deductions (net)		\$ -
	NET UTILITY OPERATING INCOME	[\$ (1,216)
421	Nonutility Income	Γ	\$ -
415	Revenue From Merchandising, Jobbing, & Contracts		\$ -
426	Nonutility Expense	ſ	\$ -
	Nonutility Taxes Other Than Income Tax	-	\$ -
	Nonutility Income Taxes	-	\$ -
	Nonutility Deferred Income Taxes	-	\$ -
	Nonutility Provision for Deferred Income Taxes Credit	-	\$ -
	Cost & Expense of Merchandising, Jobbing, Contracts		\$ -
	Net Income	[\$ (1,216)

Aspen Lakes Utility (

Please do not submit to PUC until figures are balanced.

101 Utility Plant in Service (excluding CIAC)	\$ 51,431
108-110 Accumulated Depreciation & Amortization	\$ 51,431
Subtotal	\$ -
400 404 Oil o Hills Blood	<u></u>
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP) 114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
Subtotal	
Net Utility Plant	
,	т
131 Cash	\$ 48,369
132 Special Deposits	\$ -
141-142 Accounts Receivable	\$ -
143 Accumulated Provision for Uncollectible Accounts	\$ -
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ 178,921
151 Materials & Supplies Inventory	\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ 760
Net Current & Accrued Assets	\$ 228,050
181-186 Deferred Debits	\$ -
101 100 Belefied Bestia	Ÿ
Total Assets	\$ 228,050
	,
252 Advances for Construction	\$ -
271 CIAC	\$ -
272 Accumulated Amortization of CIAC	\$ -
Net CIAC & Advances for Construction	\$ -
	1
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment	\$ -
Nonutility Plant & Investment	ş -
221-224 Long-Term Debt	\$ -
231 Accounts Payable	\$ 43,978
232 Notes Payable	\$ -
233 Accounts Payable to Affiliated Companies	\$ -
234 Notes Payable to Affiliated companies	\$ -
235 Customer Deposits	\$ 1,531
236 Accrued Taxes	\$ -
237 Accrued Interest	\$ -
238-241 Miscellaneous Current and Accrued Liabilities	\$ 89,300
Liabilities	\$ 134,808
254 Development of Delta	<u></u>
251 Premium on Unamortized Debt	\$ -
253 Other Deferred Credit 261-265 Reserves	\$ - \$ -
Other	
otilei	۲
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283 Accumulated Deferred Income Taxes-Other	\$ -
	\$ -
Total Liabilities	\$ 134,808
204 Common Charlelann I	Ċ.
201 Common Stock Issued	\$ -
204 Preferred Stock Issued	\$ - \$ -
207 Premium on Capital Stock 211 Other Paid in Capital	\$ 127,563
	S _
212 Discount on Capital Stock	\$ - \$ -
212 Discount on Capital Stock 213 Capital Stock Expense	\$ -
212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	\$ -
212 Discount on Capital Stock 213 Capital Stock Expense	\$ - \$ -
212 Discount on Capital Stock213 Capital Stock Expense214 Appropriated Retained Earnings215 Unappropriated Retained Earnings	\$ - \$ - \$ (34,322)
 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 	\$ - \$ - \$ (34,322) \$ - \$
 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 	\$ - \$ - \$ (34,322) \$ - \$ - \$ 93,241
 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) 	\$ - \$ - \$ (34,322) \$ - \$ - \$ 93,241

Operating Revenues			Assets & Other Debits		
Flat Rate	\$	9,113	Utility Plant		51,431
Metered - Residential	\$	43,399	Less: Depreciation & Amortization Reserve	\$	51,431
Metered - Commercial	\$	3,363	Other Property & Investments	\$	48,369
Irrigation (including golf courses)	\$	108,937	Materials and Supplies	\$	-
Fire Protection	\$	-	Other Current & Accrued Assets	\$ 179,680	
Other Sales of Water	\$	-	Deferred Debits		-
Other Operating Revenue	\$	30,280	Total Assets & Other Debits		228,050
Total Operating Revenues	\$	195,091			
			Liabilities & Other Credits		
Operating Expenses			Capital/Common Stock	\$	127,563
Purchased Water	hased Water \$ - Retained Earnings		Retained Earnings	\$	(34,322)
Purchased Power	\$	60,612	Long-Term Debt	\$	-
Water Treatment	\$	8,610	Customer Deposits		1,531
Supplies and Expenses	d Expenses \$ 43,326 Other Current & Accrued Liabilities		Other Current & Accrued Liabilities	\$	133,278
Repairs of Plant	\$	47,038	,038 Advances for Construction		-
Administrative & General		34,909	Other Deferred Credits	\$	-
Total Operating Expenses	\$	194,495	Contributions in Aid of Construction	\$	-
			Accumulated Deferred Income Taxes	\$	
Other Revenue Deductions			Total Liabilities & Other Credits	\$	228,050
Depreciation & Amortization	\$	-			
Operating Income Taxes	\$	150	Average Number of Customers		
Other Operating Taxes	\$	1,662	Flat Rate		27
Uncollectible Revenue/Bad Debt Expense	\$	-	Metered - Residential		88
Total Revenue Deductions	\$	1,812	Metered - Commercial	2	
Total Expenses and Deductions	\$	196,307	Irrigation (including golf courses) 84		84
			Fire Protection		-
Other Income	Other Income \$		Other		-
Interest on Long-Term Debt			Total Customers		201
Other Interest Charges	\$	-			
Other Income Deductions	\$	-			
Net Operating Income (or Loss)	\$	(1,216)			