Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME: Aspen Lakes Utility Co LLC
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No See 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: RW 88
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

2023

COMPANY NAME

Aspen Lakes Utility Co. LLC

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

INSTRUCTIONS

Aspen Lakes Utility Co. 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 Co. LLC

Complete Address of Reporting Utility

Line 1:	16900 Aspen Lakes Drive
Line 2:	
City:	Sisters
State:	Oregon
Zip:	97759
phone:	541-549-1984
email:	utilities@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.

INFORMATION

Provide the	Provide the following information for the contact person regarding this report							
Name:	Matt K. Cyrus							
Address:	: 16900 Aspen Lakes Drive, Sisters OR 97759							
Phone:	541-549-3660							
Email:	matt@aspenlakes.com							
	following information for where the	utility's books and records are lo	cated					
	Aspen Lakes Utility Co. LLC							
	16900 Aspen Lakes Drive, Sisters OR 97	759						
	541-549-1984							
Email:	utilities@aspenlakes.com							
	following information of any audit g	roup reviewing records and/or op	erations					
Name:								
Address:								
Phone:								
Email:								
	inal organization of the utility (montl following information for all utility o		13/1996					
	Name	Title	Phone #	Email				
Matthew K.	Cyrus	Member	541-771-4980	matt@aspenlakes.com				
O. Keith Cyr	us	Member	541-771-4970	n/a				
Pamela K. N	1itchell	Member	541-771-4979	pam@aspenlakes.com				
Provide the	following information for legal couns	sel, accountants, and others not c	on utility's general payroll					
	Name	Title	Phone #	Email				
William Ohle	e - Schwabe, Williamson & Wyatt	Attorney	503-796-2414					
Rod Rice		СРА	541-928-2500	rod@rodricecpa.com				

ORGANIZATION

	Select business typ			nership type	Select accounting method accrual
THE I	NAMES AND ADDRESS OUNT OF SUCH EQUITY IES AND ADDRESSES C NUMBER OF SHARES H	SES OF ALL PER 7. IF THE UTILI DF THE THREE I HELD BY EACH.	RSONS HAVI TY IS A COR LARGEST ST	NG ANY INTEREST OR PORATION, COMPLET	HIP, COMPLETE PART A AND PROVIDE EQUITY IN THE UTILITY AND THE E PARTS B AND C, AND PROVIDE THE L OFFICERS AND DIRECTORS. STATE
Part	A: Sole Proprietorshi				
	Name of owner or pa		Matthew		
1		een Drake Ct.,	, Sisters OR	97759	
	% interest or equity	40%		•	
	Principal duty (if emp	oloyed by com	pany)		
	Name of owner or pa	ertner	O. Keith (vrus	
		wy 126, Sisters		zyi us	
2			UR 97759		
	% interest or equity	40%	,		
	Principal duty (if emp	ployed by com	pany)		
	Name of owner or pa		Pamela K	. Mitchell	
		nkle Butte Dr.,			
3	% interest or equity	IRIC Batte Dr.,	JISTETS OIL	37733	
	Principal duty (if emp	alayad by sam	nanu)		
	Principal duty (ii em	noyeu by com	рапуј		
	Name of owner or pa	artner			
١.	Address		•		
4	% interest or equity				
	Principal duty (if emp	aloyed by com	nanyl		
	Frincipal duty (ii eiii)	noyeu by com	рануј		
D 4	D. C				
Part	B: Corporation	/ 11: / 66:			
	Name of stockholder	/director/offic	cer		
1	Title				
	Address				
	# shares owned				
	Name of stockholder	/director/offic	or		
	Title	/ director/ office			
2					
	Address				
	# shares owned				
	Name of stockholder	/director/offic	cer		
	Title			•	
3	Address				
	# shares owned				
	in strates owned				
	Name of stockholder	/director/offic	cer		
Title					
4	Address				
	# shares owned				
Part	C: Corporation - Sha	res Outstandi	_		
				Common Stock	Preferred Stock
			s authorize		
	ŧ	# shares issued	d at year en	d	
	Pai	or stated valu	ue per share	e:	
	Dividends declared	per share dur	ing the yea	r:	

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	R	evenue
Aspen Lakes Golf Course LLC	Water - Domestic and Irrigation	12/2/2004	\$	59,265
Aspen Lakes Golf Course LLC	Sewer		\$	11,048
			\$	70,313

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 \$	13,263
Aspen Lakes Golf Course LLC	Officer, System Operator, Meter Reading	\$	14,185
Aspen Lakes Golf Course LLC	Postage, Office Supplies, Communications, O&M	\$	1,757
		\$	42,405

TOTAL \$ 27,908

Explanations or Notes

Wildhorse Meadows cost varies as it is calculated annually on water and sewer revenue - cash basis

REVENUES

Aspen Lakes Utility Co. 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	2	-		
Metered sales to RESIDENTIAL customers	461.1	90	93	4,880,560	\$ 21,105
Metered sales to COMMERCIAL customers	461.2	2	2	631,190	\$ 1,924
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	85	88	32,317,961	\$ 41,476
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	145,018,830	\$ 57,952
Special contract/agreement revenue	468				
TOTAL		180	184	182,848,541	\$ 122,458

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 5,600
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 26,132
Cross Connection sales & services revenues		475	\$ 1,314
	Total		\$ 33,046

Total Operating Revenue \$ 155,504

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	4444.954463	19.22163024
Metered sales to COMMERCIAL customers	461.2	26299.58333	80.16541667
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	31134.83719	39.95800578
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	12084902.5	4829.3375
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 1,691
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1,691

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	Ś -

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

Description	Amount
Total	\$ -

EXPENSES

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	6,660
603	Salaries and Wages – officers, directors, and majority stockholders	\$	4,500
604	Employee Pensions & Benefits		
610	Purchased Water		
611	Telephone/Communications	\$	672
615	Purchased Power	\$	47,946
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	163
619.1	Postage	\$	565
620	Materials & Supplies (O&M)	\$	1,626
621	Repairs of Water Plant	\$	1,675
631	Contractual Services - engineering		<u> </u>
632	Contractual Services - accounting	\$	7,970
633	Contractual Services - legal		,
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	12,936
636	Contractual Services – labor		<u> </u>
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading	\$	3,025
639	Contractual Services - other	\$	2,160
641	Rental of Building / Real Property	\$	19,263
642	Rental of Equipment	\$	357
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses		
656	Insurance - Vehicle		
657	Insurance – General Liability	\$	4,491
658	Insurance – Workman's Compensation		<u> </u>
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	821
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services	\$	30
673	Training & Certification Expense	•	
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	1,799
	TOTAL	\$	116,659

PLANT

Aspen Lakes Utility Co. 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	<u>Adjustments</u>	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 plant dur	ring 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	\$ -
,	
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
<i>5</i> ,	
End of year balance	\$ -
* Explain any adjustments:	

DEPRECIATION

Aspen Lakes Utility Co. LLC

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

		annual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
Act #		<u>expense</u>	of year	acc dep	to acc dep	Adjustments*	end of year
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 equip			\$ -			\$ -
347	Electronic & computer Equipment			\$ -			\$ -
348	Miscellaneous Equipment			\$ -			\$ -
	TOTAL	\$ -	\$ 51,431	\$ -	\$ -	\$ -	\$ 51,431

	•	•	•	•	•
*= 1 ·· C ··					
*Explanation of any adjustments made:					
*Explanation of any adjustments made:					

RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	\$	(45,984)
435	Balance transferred from income	\$	33,390
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
		•	
215	Unappropriated Retained Earnings (as of year end)	\$	(12,594)

Explanation of any adjustments made to Retained Earnings	

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

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

	O OTHER DEBITS (101-190)						
Utility Plan		£ 51.424	1 г	245	Danier Occupted Facilities		
	101 Utility Plant in Service 102 Utility Plant Leased to Others	\$ 51,431	-		Power Operated Equipment Communication Equipment	\$	-
	103 Property Held for Future Use		-		Computer & electronic Equipment	\$	-
	104 Utility Plant Purchased or Sold		-		Miscellaneous Equipment	Ś	-
	105 Construction Work in Progress - Commission Approved		INCOME AC			17	
	108 Accumulated Depreciation of Utility Plant in Service	\$ 51,431	Utility Opera				
	110 Accumulated Amortization of Utility Plant in Service	ÿ 31,431	ounty open		Operating Revenue	Ś	155,504
	114 Utility Plant Acquisition Adjustments		l		Operating Expenses	Ś	116,659
	115 Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	Ś	-
Other Prop	erty & Investments		' l		Amortization of Utility Plant Acquisition Adjustment	T	
	121 Nonutility Property		1		Amortization Expense (no CIAC)		
	122 Accumulated Depreciation and Amortization of Nonutility Property		i		Taxes Other than Income	Ś	1,691
	123 Investment in Associated Companies		i		Income Taxes	\$	150
	124 Utility Investments		i		Provision for Deferred Income Taxes - Debit	\$	
	125 Other Investments		i		Provision for Deferred Income Taxes - Credit	\$	-
	127 Other Special Funds				Investment Tax Credit	T	
Current & A	accrued Assets		'		Income from Utility Plant Leased to Others		
	131 Cash	\$ 1,477	1 [Gain/Loss from Utility Property Sales	\$	-
	132 Special Deposits		1 [415	Revenues from Merchandising, Jobbing, and Contract Work		
	134 Working Funds		1	416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments		1	419	Interest and Dividend Income		
	141 Customer Accounts Receivable	\$ (315)	1		Nonutility Income		
	142 Other Accounts Receivable			426	Nonutility Expenses		
	143 Allowance for Uncollectible Accounts (Enter positive)			433	Extraordinary Income		
	144 Notes Receivable			434	Extraordinary Deductions		
	145 Accounts Receivable from Associated Companies	\$ 104,972	Taxes Applic	cable to	Nonutility Income and Deductions		
	146 Notes Receivable from Associated Companies	\$ 137,080		408.2	Taxes Other than Income - Nonutility	\$	-
	151 Plant Materials and Supplies				Income Taxes - Nonutility	\$	-
	162 Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	171 Accrued Interest Receivable		L		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
	174 Miscellaneous Current and Accrued Assets		Interest Exp			1.	
Deferred D			,		Interest Expense	\$	3,614
	181 Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
	182 Extraordinary Property Losses		D-4-: !-		Amortization of Premium on Debt		
	186 Miscellaneous Deferred Debits		Retained Ea		Account (435-439)	1.	
FO:	190 Accumulated Deferred Income Taxes		J		Balance Transferred from Income	\$	33,390
	BILITIES, AND OTHER CREDITS (201-283)		-		Appropriations of Retained Earnings	_	
Equity		1.	,		Preferred Stock Dividends Declared	\$	-
	201 Common Stock Issued	\$ -	-		Common Stock Dividends Declared	\$	-
	204 Preferred Stock Issued	\$ -	005047010		Adjustment to Retained Earnings	\$	
	207 Premium on Capital Stock	400040	OPERATING		UE ACCOUNTS (460-475)		
	211 Paid in Capital	\$ 130,012	-		Unmetered Water Revenue	s s	24.405
	212 Discount on Capital Stock 213 Capital Stock Expense		-		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	Ś	21,105 1,924
			-		3 Metered Sales to Commercial Customers	\$	1,924
	214 Appropriated Retained Earnings	\$ (12,594)	-		4 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	s s	-
	215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ (12,334)	ł		5 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	Ś	-
	218 Proprietary Capital		-		1 Public Fire Protection	Ś	-
Long Term			1		2 Private Fire Protection	Ś	
Long Term	221 Bonds		1 F		Other Sales to Public Authorities	Š	
	223 Advances from Associated Companies				Sales to Irrigation Customers	Š	41,476
	224 Other Long-Term Debt		l			Ś	41,470
				466			
Current and			' <u> </u>		Sales for Resale Interdepartmental Sales	\$	57,952
Current and	Accrued Liabilities	\$ 1,945		467	Interdepartmental Sales		57,952 -
Current and	l Accrued Liabilities 231 Accounts Payable	\$ 1,945		467 468	Interdepartmental Sales Special Contract/Agreement Revenue	\$	57,952
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable		 	467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$	-
Current and	l Accrued Liabilities 231 Accounts Payable			467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue	\$ \$	
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies			467 468 470 471 472	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$	- - 5,600
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies			467 468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$	- - 5,600 -
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 239 Account Payable 239 Account Payable 239 239 Account Payable 239 239 Account Payable 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 239 23			467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Gross Connection Sales & Services Revenues	\$ \$ \$ \$ \$	- - 5,600 - -
Current and	Accound Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends		OPERATION	467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$	- 5,600 - - 26,132
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 238 Mcrued Dividends 239 Matured Long-Term Debt		OPERATION Source of Su	467 468 470 471 472 473 474 475 I AND M	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$ \$ \$ \$ \$ \$	- 5,600 - - 26,132 1,314
Current and	Account Jablities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply arr 601	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - - 26,132 1,314
	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities			467 468 470 471 472 473 474 475 I AND Mupply are 601 603	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - - 26,132 1,314
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 242 Miscellaneous Current and Accrued Liabilities 243 Account 244 Miscellaneous Current and Accrued Liabilities 245 Account 246 Account 246 Account 247 Account 248 Account 248 Account 248 Account 249 Account 249	\$ 30,181		467 468 470 471 472 473 474 475 I AND M upply ar 601 603 604	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - - 26,132 1,314 6,660 4,500
	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply ar 601 603 604 610	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,600 - - 26,132 1,314 6,660 4,500
	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply ar 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,600 - - - 26,132 1,314 - 6,660 4,500 - - - -
Deferred Co	Accound Labilities	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply an 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - - 26,132 1,314 6,660 4,500 - - - 672 47,946
	Account Jabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Unter Deferred Credits 255 Other Deferred Credits 256 Other Deferred Credits 257 Other Deferred Credits 258 Other Deferred Credits 258 Other Deferred Credits 258 Other Deferred Credits 259 Other Deferred Credits 250 Other Deferred Credits 251 Other Deferred Credits 252 Other Deferred Credits 253 Other Deferred Credits 254 Other Deferred Credits 255 Other Deferred Credits 256 Other Deferred Credits 257 Other Deferred Credits 258 Other Deferred Credits	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply ar 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Co	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply ar 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Gross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Co	Account Jabilities	\$ 30,181		467 468 470 471 472 473 474 475 I AND Mupply ar 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - - 26,132 1,314 6,660 4,500 - - - 672 47,946
Deferred Co	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 AND Mupply ar 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,600 - - 26,132 1,314 - - - - - - - - - - - - - - - - - - -
Deferred Co	Accound Labilities	\$ 30,181		467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - 26,132 1,314 6,660 4,500 - - - - - - - - - - - - -
Deferred Co	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 8 AND N D P P P P P P P P P P P P P P P P P	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Furchased Power Fur	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Co	Accound Labilities	\$ 30,181 \$ 93,670 \$ -		467 468 470 471 472 473 474 475 475 601 603 604 610 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600 - 26,132 1,314 6,660 4,500 - - - - - - - - - - - - -
Deferred Co	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 619 620 621 631	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Furchased Power Fur	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Co	Account Jabilities	\$ 30,181		467 468 470 471 471 472 473 474 475 601 603 604 610 610 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Co	Accrued Liabilities	\$ 30,181		467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 620 621 631 632 633 634 634 635 634 635 636 637 637 637 637 637 637 637 637 637	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d 5 Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Forduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Account Japlities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Accounts Payable to Associated Companies 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Other Deferred Credits 256 Property Insurance Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 267 Contributions in Aid of Construction 277 Contributions in Aid of Construction 278 Accumulated Amortization of CIAC 250 Deferred Income Taxes 251 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Ta	\$ 30,181		467 468 470 471 472 473 474 475 475 4 AND N 19pply are 601 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acquainting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 5,600
Deferred Contribution	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 234 Notes Payable 235 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Reserve 265 Property Insurance Reserve 265 Property Insurance Reserve 265 Prosions and Benefits Reserve 265 Prosions and Benefits Reserve 265 Prostruction 271 Contributions in Aid of Construction 272 Accountabled Amortization of CLAC 252 Contributions 273 Accountabled Amortization of CLAC 264 Deferred Income Taxes - Accelerated Depreciation 282 Accountabled Deferred Income Taxes - Liberalized Depreciation 253 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254	\$ 30,181		467 468 470 471 472 473 474 475 475 4 AND N 19pply are 601 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Furchased Power Fur	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accrued Liabilities	\$ 30,181		467 468 467 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d 5 Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Forduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Magement Fees Contractual Services - Legal Contractual Services - Magement Fees Contractual Services - Bulling/Collections Contractual Services - Testing/Sampling Contractual Services - Bulling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accound Jabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Accound Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued Taxes 239 Accrued Interest 239 Accrued Interest 239 Accrued Interest 241 Miscellaneous Current and Accrued Liabilities 242 Miscellaneous Current and Accrued Liabilities 243 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Other Deferred Credits 256 Property Insurance Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 266 Accomplated Accountiated Operating Reserve 267 Contributions in Aid of Construction 272 Accomplated Amortization of CIAC 258 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 286 Accumulated Deferred Income Taxes - Other Ulty PalAT ACCOUNTS (301-348) 301 Oppanization 302 Franchises 303 Oppanization 304 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ -		467 4688 470 471 472 473 474 475 475 601 601 611 615 616 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Gross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 234 Notes Payable 235 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 255 Property Insurance Reserve 265 Property Insurance Reserve 266 Property Insurance Reserve 267 Property Insurance Reserve 268 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 261 Contributions Aid of Construction 271 Contributions Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Amortization 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 285 Accumulated Deferred Income Taxes - Uberalized Depreciation 286 Accumulated Deferred Income Taxes - Uberalized Depreciation 286 Accumulated Deferred Income Taxes - Uberalized Depreciation 287 Accumulated Deferred Income Taxes - Uberalized Depreciation 287 Accumulated Deferred In	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ -		467 4688 470 471 472 473 474 475 601 603 604 610 610 615 616 617 618 620 620 631 632 633 634 635 636 636 637 637 638 638 638 638 638 638 638 638 638 638	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d £ expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Head Contractual Services - Setsing/Sampling Contractual Services - Head Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Account Jabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 236 Accounts Payable to Associated Companies 236 Accrued Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 261 Accumulated Amortization of CIAC 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467 468 467 468 467 468 467 468 467 467 467 467 467 467 467 467 467 467	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ullitiles - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Acgual Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Regineering Contractual Services - Legal Contractual Services - Coher Contractual Services - Coher Contractual Services - Coher Contractual Services - Heling/Collections Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accured Liabilities	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ -		467 468 467 468 467 468 467 468 467 467 467 467 467 467 467 467 467 467	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Hanagement Fees Contractual Services - Setsing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accorded Liabilities	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467 4688 4679 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Heard Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Heard Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Suppment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verbick Insurance - Verbick Insurance - Verbick Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accured Liabilities	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467. 468. 468. 468. 468. 468. 468. 468. 468	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fullefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Hangement Fees Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Hangement Fees Contractual Services - Hear Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other United Services - Accounting Computer & Electronic Expenses Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Obelt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accorded Liabilities	\$ 30,181 \$ 93,670 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -		467 468 468 468 468 468 468 468 468 468 468	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d £xpenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Agineering Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Interest 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 265 Property Insurance Reserve 265 Property Insurance Reserve 265 Prositons and Benefits Reserve 265 Prositons and Benefits Reserve 266 Property Insurance Reserve 267 Property Insurance Reserve 268 Property Insurance Reserve 269 Property Insurance Reserve 269 Property Insurance Reserve 269 Property Insurance Reserve 260 Property Insurance Reserve 261 Property Insurance Reserve 262 Property Insurance Reserve 263 Property Insurance Reserve 264 Property Insurance Reserve 265 Property Insurance Reserve 266 Property Insurance Reserve 267 Property Insurance Reserve 268 Property Insurance Reserve 269 Property Insurance Reserve 269 Property Insurance Reserve 269 Property Insurance Reserve 269 Property Insurance Reserve 260 Property Insurance Reserve	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.4 468.8 468.8 470.0 471.1 472.4 473.4 473.4 475.6 601.1 619.1 619.1 620.6 631.1 632.6 633.6 634.6 636.6 636.6 636.6 636.6 636.6 637.6 658.6 656.6 656.6 657.6 658.6 667.6 658.6 670.6 671.1 671.2 672.2	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Furch of Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Heading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accorded Liabilities	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467 468 470 471 471 471 471 471 471 471 471 471 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - High Collections Contractual Services - Magnement Fees Contractual Services - High Collections Contractual Services - High C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accorned Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 255 Advances for Construction 256 Injuries and Damages Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 261 262 Accumulated Deferred Income Taxes 263 Accumulated Deferred Income Taxes 264 Accumulated Deferred Income Taxes 265 Accumulated Deferred Income Taxes 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 267 26	\$ 30,181 \$ 93,670 \$		467.471 471 472 473 474 471 472 473 475 476 601 601 610 616 617 618 619 619 621 633 634 635 634 636 637 641 642 658 659 660 666 666 667 670 671 671 672 672 672 673	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - House of Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses Regulatory Commission Expense Cross Connection Cesting Maintenance Services System Capactly Development Program Expense Cross Connection Cesting Maintenance Services System Capactly Development Program Expense Cross Connection Cesting Report	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Deferred Contribution	Accorded Liabilities	\$ 30,181 \$ 93,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.471 471 472 473 474 471 472 473 475 476 601 601 610 616 617 618 619 619 621 633 634 635 634 636 637 641 642 658 659 660 666 666 667 670 671 671 672 672 672 673	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - High Collections Contractual Services - Magnement Fees Contractual Services - High Collections Contractual Services - High C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

NOTES

Aspen Lakes Utility Co. LLC
Notes and explanations:

INCOME STATEMENT

400	Operating Revenue	\$	155,504
401	Operating Expenses	\$	116,659
403	Depreciation Expense	\$	- 1
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	1,691
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	\$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	3,614
	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	33,390
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	33,390
		Ψ.	33,330

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	\$ -
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ -
424		Ć 4.477
	Cash	\$ 1,477
	Special Deposits	7
	Accounts Receivable Accumulated Provision for Uncollectible Accounts	\$ (315)
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ 242,052
	Materials & Supplies Inventory	\$ 242,032
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
155-155 & 102-174	Net Current & Accrued Assets	· .
	Net current & Accided Assets	\$ 245,214
181-186	Deferred Debits	\$ -
101 100	Deferred Debits	7
	Total Assets	\$ 243,214
	10001703003	Ψ 2.0)21.
252	Advances for Construction	\$ -
	CIAC	\$ -
	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
		<u>, </u>
221-224	Long-Term Debt	\$ -
	Long-Term Debt Accounts Payable	\$ - \$ 1,945
231		
231 232	Accounts Payable	\$ 1,945
231 232 233	Accounts Payable Notes Payable	\$ 1,945 \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 1,945 \$ - \$ 30,181
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 1,945 \$ - \$ 30,181 \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 1,945 \$ - \$ 30,181 \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 5
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 5
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 5
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 125,796
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 2112 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 1,945 \$ - \$ 30,181 \$ - \$ - \$ - \$ - \$ 93,670 \$ 125,796 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 51,431
Metered - Residential	\$ 21,105	Less: Depreciation & Amortization Reserve	\$ 51,431
Metered - Commercial	\$ 1,924	Other Property & Investments	\$ 1,477
Irrigation (including golf courses)	\$ 99,428	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 241,737
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 33,046	Total Assets & Other Debits	\$ 243,214
Total Operating Revenues	\$ 155,504		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 130,012
Purchased Water	\$ -	Retained Earnings	\$ (12,594)
Purchased Power	\$ 47,946	Long-Term Debt	\$ -
Water Treatment	\$ 12,936	Customer Deposits	\$ -
Supplies and Expenses	\$ 29,786	Other Current & Accrued Liabilities	\$ 125,796
Repairs of Plant	\$ 1,675	Advances for Construction	\$ -
Administrative & General	\$ 24,315	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 116,659	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 243,214
Depreciation & Amortization	\$ -		
Operating Income Taxes	\$ 150	Average Number of Customers	
Other Operating Taxes	\$ 1,691	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	93
Total Revenue Deductions	\$ 1,841	Metered - Commercial	2
Total Expenses and Deductions	\$ 118,499	Irrigation (including golf courses)	89
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	 184
Other Interest Charges	\$ 3,614		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 33,390		