

## APPENDIX P

### Trial Balances

## 2023 Trial Balance

Account,Number	,Title	Debit,Amount	Credit,Amount
01-1110-000	CHECKING/SWEEP - ZION'S BANK	0	0
01-1111-000	PIPELINE PROJECT CHECKING	0	0
01-1111-100	PIPELINE RETAINAGE ACCOUNT	0	0
01-1112-000	TREAT/PLANT UPGRADE CHECKING	0	0
01-1112-100	TREATMENT PLANT RETAINAGE ACC	0	0
01-1113-000	DIC CD'S	0	0
01-1114-000	MUTUAL FUND BANC ONE	0	0
01-1115-000	CHECKING - DRAPER BANK	0	0
01-1116-000	LETTER OF CREDIT FOR T PLANT	0	0
01-1116-100	TREATMENT PLANT CASH BOND	0	0
01-1117-000	NYL INSURANCE POLICY	715,971.21	0
01-1118-000	Checking-First Utah	2,127.42	0
01-1130-000	MONEY MARKET - SWEEP	0	0
01-1140-000	MONEY MARKET - O&M	0	0
01-1150-000	MONEY MARKET - CAPITAL FACILIT	0	0
01-1160-000	MONEY MARKET - DEBT SERVICE	0	0
01-1165-000	PI CONNECTION FEES	0	0
01-1170-000	C D - DEBT SERVICE	0	0
01-1180-000	Tresury Bond	0	0
01-1192-000	LEASE/PURCHASE CLEARING-DIC	0	0
01-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
01-1210-000	ACCOUNTS RECEIVABLE	7,472.70	0
01-1215-000	ALLOWANCE FOR BAD DEBTS	325.72	0
01-1255-000	INTERCOMPANY A/R FROM WATERPRO	2,610,347.29	0
01-1260-000	INTERCOMPANY A/R FROM DWS	19,919,894.46	0
01-1261-000	OTHER A/R	0	0
01-1280-000	A/R - WATER	0	0
01-1310-000	WATER STOCK INVESTMENT	738,100.00	0
01-1315-000	ACCRUED INTEREST	0	0
01-1350-005	AUTOS AND TRUCKS	1,120,997.02	0
01-1410-000	INVESTMENT IN WATERPRO	0	0
01-1420-000	INVESTMENT IN DWS	0	0
01-1510-000	WATER RIGHTS - MOUNTAIN STREAM	0	0
01-1550-000	UTAH LAKE WATER USERS	1,526,149.00	0
01-1610-000	PURCH SOURCE FACILITIES - CUL	0	0
01-1611-000	PURCH SOURCE FACILITIES -IRR	0	0
01-1615-000	ACC DEP - PURCH SOURCE - CUL	0	0
01-1616-000	ACC DEP - PURCH SOURCE - IRR	0	0
01-1620-000	PURCH - PLANT FACILITIES - CUL	767,968.00	0
01-1620-100	TREATMENT PLANT UPGRADE	12,454,577.75	0
01-1620-200	LITTLE VALLEY TANK	860,490.68	0
01-1620-300	SYSTEM UPGRADES DIC	25,086,638.17	0
01-1620-310	Reuse Water Project	1,666,865.90	0
01-1620-400	VILLA DE VILLA WELL	2,398,650.19	0
01-1620-410	HIDDEN VALLEY CC WELL	0	0
01-1620-500	CORNER CANYON TANK	8,220,837.00	0

Account,Number	,Title	Debit,Amount	Credit,Amount
01-1620-600	HIDDEN VALLEY WELL	4,803,001.05	0
01-1621-000	PURCH - PLANT FACILITIES - IRR	1,355,694.82	0
01-1625-000	ACC DEP - PURCH PLANT - CUL	0	0
01-1626-000	ACC DEP - PURCH PLANT - IRR	0	0
01-1630-000	PURCH - RESERVOIR FACILITY-CUL	1,660,402.00	0
01-1631-000	PURCH - RESERVOIR FACILITY-IRR	2,307,110.76	0
01-1632-000	WELL IMPROVEMENTS	746,548.59	0
01-1632-100	SHALLOW WELLS	345,156.40	0
01-1635-000	ACC DEP - PURCH RESERVOIR -CUL	0	0
01-1636-000	ACC DEP - PURCH RESERVOIR -IRR	0	0
01-1637-000	ACC DEP- WELL IMPROVEMENTS	0	0
01-1640-000	PURCH - LINE FACILITIES - CUL	4,143,193.94	0
01-1640-100	PIPE LINE UPGRADE	2,035,483.39	0
01-1641-000	PURCH - LINE FACILITIES - IRR	6,406,058.90	0
01-1641-100	CIP PURCHASED LINES-IRR	3,068,480.00	0
01-1641-200	CIP Reuse Water Project	241,002.00	0
01-1645-000	ACC DEP - PURCH LINE - CUL	0	0
01-1646-000	ACC DEP - PURCH LINE - IRR	0	0
01-1650-000	BUILDINGS	0	0
01-1650-010	STORAGE FACILITY	968,248.00	0
01-1655-000	ACC DEP - FIXED ASSETS	0	-37,530,248.03
01-1710-000	CONT - PLANT FACILITIES - CUL	485,350.00	0
01-1711-000	CONT PLANT FACILITIES -IRR	0	0
01-1715-000	ACC DEP - CONT PLANT - CUL	0	0
01-1716-000	ACC DEP - CONT PLANT - IRR	0	0
01-1720-000	CONT - RESERVOIR FACILITY-CUL	143,370.00	0
01-1721-000	CONT RESERVOIR FACILITIES -IRR	586,780.00	0
01-1725-000	ACC DEP - CONT RESERVOIR - CUL	0	0
01-1726-000	ACC DEP - CONT RESERVOIR - IRR	0	0
01-1730-000	CONT - LINE FACILITIES - CUL	21,723,148.50	0
01-1731-000	CONT - LINE FACILITIES - IRR	3,624,008.93	0
01-1735-000	ACC DEP - CONT LINE - CUL	0	0
01-1736-000	ACC DEP - CONT LINES - IRR	0	0
01-1740-000	CONT CUST METER FACILITIES	0	0
01-1745-000	ACC DEP - CONT METER	0	0
01-1810-000	LAND - WATERSHED	79,999.98	0
01-1820-000	LAND - DEVELOPMENT	0	0
01-1850-000	WATER RIGHTS	1,932,609.25	0
01-1900-000	OTHER ASSETS	0	0
01-1910-000	SUSPENSE	0	-0.17
01-1950-000	CORNER CANYON PROPERTIES BOND	0	0
01-2100-000	TREASURY STOCK PAYABLE	0	0
01-2110-000	ACCOUNTS PAYABLE	0	0
01-2110-002	CORNER CANYON NOTE	0	0
01-2125-000	INTERCOMPANY A/P DUE WATERPRO	0	-32,298,672.58
01-2130-000	INTERCOMPANY A/P DUE DWS	0	-0.01

Account,Number	,Title	Debit,Amount	Credit,Amount
01-2195-000	CONTRACT PAYABLE	0	0
01-2196-000	CONSTRUCTION RETAINAGE PAYABLE	0	0
01-2200-000	PROPERTY TAXES PAYABLE	0	-0.41
01-2540-000	CURRENT PORTION - BWR LOAN	0	-633,946.24
01-2560-000	CONTINGENT LIABILITIES	0	0
01-2810-000	BWR LOAN #2	0	0
01-2810-001	TREATMENT PLANT STATE LOAN	0	-0.22
01-2810-002	FIRST UTAH-LITTLE VALLEY LOAN	0	0
01-2810-003	NEW LOAN	0	-2,565,987.76
01-2810-004	First Utah Loan Vac-Truck	0	0
01-2810-005	STATE LOAN - IRRIGATION METERS	0	-1,707,256.47
01-2810-006	STATE LOAN - REUSE PIPE LINE	0	-857,648.08
01-2810-007	STATE LOAN-IRRIGATION PROJECT	0	-562,233.41
01-2810-008	STATE LOAN - REUSE PROJECT	0	-307,547.97
01-2810-010	LESS CURRECNT PORTION OF NOTES	633,945.81	0
01-2815-000	STATE LOANS ACCRUED INTEREST	0	-5,468.84
01-2815-005	RE419 ACCRUED INTEREST	0	-17,245.00
01-2825-000	INVESTMENT IN WATERPRO	0	0
01-2900-000	Property Sale	0	0
01-2910-000	COMMON STOCK-CLASS A SHARES	0	-106,380.00
01-2911-000	COMMON STOCK-CLASS B SHARES	0	0
01-2930-000	TREASURY STOCK	1,767,645.31	0
01-2935-000	SUBSCRIPTIONS RECEIVABLE	3,221.68	0
01-2940-000	PAID IN CAPITAL - CLASS 'A'	0	-129,220.00
01-2941-000	PAID-IN CAPITAL-CLASS B SHARES	0	-54,049.00
01-2950-000	CONTRIBUTED CAPITAL	0	0
01-2955-000	UNREALIZED GAIN ON INVESTMENT	0	0
01-2960-000	RETAINED EARNINGS	0	-60,731,554.56
01-3000-101	ASSESSMENT INCOME - CLASS 'A'	0	0
01-3100-121	MONTHLY BASE SALES	0	-1,438,647.59
01-3100-122	ACREAGE SALES	0	-3,176.52
01-3100-123	METERED SALES	0	0
01-3200-131	SLCWCD RAW WATER SALES	0	0
01-3200-132	DWS RAW WATER SALES	0	0
01-3400-141	METER SET FEE	0	0
01-5200-001	IRRIGATION WATER EXPENSE	270,479.02	0
01-7100-001	PROFESSIONAL EXPENSE	150,492.43	0
01-7100-400	ALLOCATED MANAGEMENT EXPENSE	0	0
01-7200-450	INTEREST EXPENSE	55,245.29	0
01-7200-451	BANK CHARGES/FEES	18,636.75	0
01-7200-452	LOSS ON RECEIVABLES	0	0
01-7500-501	ALLOCATED OPERATION WAGES	174,643.95	0
01-7600-501	ALLOCATED BUSINESS WAGES	99,400.71	0
01-7700-501	ALLOCATED DEVELOPMENT WAGES	66,003.02	0
01-7750-501	ALLOCATED BENEFIT EXPENSE	139,403.12	0
01-7900-600	ALLOCATED EQUIP/TRANSPORT EXP	26,957.54	0

Account,Number	,Title	Debit,Amount	Credit,Amount
01-8200-771	ALLOCATED UTILITIES EXPENSE	13,182.82	0
01-8300-790	DIC BAD DEBT EXPENSE	0	0
01-8300-791	ALLOCATED OPERATION EXPENSE	96,415.18	0
01-8400-921	ALLOCATED EXCAVATION FEES	0	0
01-8400-926	ALLOCATED SOURCE MAINT EXPENSE	0	0
01-8400-931	ALLOCATED PLANT MAINT EXPENSE	0	0
01-8400-936	ALLOCATED RESERVOIR MAINT EXP	0	0
01-8400-941	ALLOCATED LINE MAINT EXPENSE	0	0
01-8400-946	ALLOCATED METER MAINT EXPENSE	0	0
01-8400-951	ALLOCATED BOWOFF MAINT EXPENSE	0	0
01-8400-956	ALLOCATED VALVE MAINT EXPENSE	0	0
01-8400-961	ALLOCATED BUILDING MAINT EXPEN	234,798.21	0
01-8400-966	ALLOCATED MATERIAL EXPENSE	0	0
01-8500-971	SYSTEM RENTAL INCOME	0	0
01-8500-972	INTEREST INCOME	0	0
01-8500-973	DIVIDEND INCOME	0	0
01-8600-981	INCR CAP FAC EXPANSION INCOME	0	0
01-8600-982	EXIST SYSTEM BUY-IN FEE	0	-21,870.00
01-8600-983	DAMAGE FEES	0	0
01-8600-984	CONTRIBUTED INCOME	0	-61,319.16
01-8600-985	GAIN ON SALE OF ASSETS	0	0
01-8600-990	LOSS ON SALE OF SECURITIES	0	0
01-8700-399	OTHER INCOME	0	-15,102.06
01-8700-400	GRANT MONEY	0	0
01-8700-987	SURPLUS SALES	0	0
01-8700-989	GAIN ON SALE	0	0
01-9000-974	NON-VEHICLE DEPRECIATION EXP	472,497.00	0
01-9100-001	SYSTEM EXPENSE	0	0
01-9600-996	PROPERTY TAXES	71,548.22	0
01-9600-997	NON-VEHICLE PERSONNEL PROP TAX	0	0
01-9600-998	TAX PENALTY EXPENSE	0	0
01-9900-999	INCOME TAX EXPENSE	0	0
20-1110-000	CHECKING/SWEEP - ZION'S BANK	0	0
20-1116-000	CHECKING - HYDRANT MTR DEPOSIT	0	0
20-1130-000	MONEY MARKET - SWEEP	0	0
20-1140-000	MONEY MARKET - O&M	0	0
20-1150-000	MONEY MARKET - CAPITAL FACILIT	0	0
20-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
20-1210-000	ACCOUNTS RECEIVABLE	425,257.67	0
20-1212-000	ACCOUNTS RECEIVABLE - OTHER	1,590.78	0
20-1215-000	ALLOWANCE FOR BAD DEBTS	959.18	0
20-1250-000	INTERCOMPANY A/R FROM DIC	0	-2,808,540.45
20-1255-000	INTERCOMPANY A/R FROM WATERPRO	29,407,420.45	0
20-1280-000	A/R - WATER	0	0
20-1310-000	WATER STOCK INVESTMENT	0	0
20-1430-000	DIC SYSTEM UPGRADE	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
20-1435-000	ACC DEP - DIC SYSTEM UPGRADE	0	0
20-1910-000	SUSPENSE	0	-0.3
20-2105-000	DRAPER FRANCHISE PAYABLE	0	-46,091.22
20-2110-000	ACCOUNTS PAYABLE	0	-53,244.00
20-2120-000	INTERCOMPANY A/P DUE DIC	0	-17,111,354.00
20-2125-000	INTERCOMPANY A/P DUE WATERPRO	124,487.18	0
20-2195-000	CONTRACTS PAYABLE	0	0
20-2520-000	HYDRANT METER DEPOSITS	0	-2,500.00
20-2560-000	CONTINGENT LIABILITIES	0	0
20-2910-000	COMMON STOCK-CLASS A SHARES	0	-0.18
20-2911-000	COMMON STOCK-CLASS B SHARES	0	-428,100.00
20-2930-000	TREASURY STOCK	0	0
20-2940-000	PAID IN CAPITAL - CLASS 'A'	0	0
20-2941-000	PAID IN CAPITAL - CLASS 'B'	0	0
20-2950-000	CONTRIBUTED CAPITAL	0	0
20-2960-000	RETAINED EARNINGS	0	-8,520,829.77
20-3000-101	ASSESSMENT 'A' CLASS STOCK	0	0
20-3500-121	MONTHLY BASE SALES	0	-6,838,115.18
20-3500-123	METERED RATE SALES	0	0
20-3500-124	CONSERVATION INCOME	0	0
20-3500-125	CONSTRUCTION WATER SALES	0	-5,500.00
20-3500-126	HYDRANT WATER SALES	0	0
20-3600-133	PUMP ELECTRIC SALES - SO MTN	0	0
20-3600-134	PUMP ELECTRIC SALSSES COVE @ BC	0	0
20-3700-151	HYDRANT METER RENTAL FEE	0	0
20-3700-161	LITTLE VALLEY IMPROVEMENTS	0	-33,600.00
20-3700-162	UNAUTHORIZED USE-TAMPERING FEE	0	0
20-3700-169	CONSTRUCTION INSPECTION FEE	0	0
20-3700-171	METER SET FEE	0	-29,700.00
20-3700-172	METER FLOW TEST FEE	0	0
20-3700-173	METER RELOCATION FEE	0	0
20-3700-174	Processing Fee	0	-7,400.00
20-3800-135	WHOLESALE CUL SALES - DRAPER	0	0
20-5300-001	CULINARY WATER EXPENSE	977,169.33	0
20-5300-130	SLCWCD EXPENSE - readded,casel	0	0
20-5500-001	PUMP ELECTRIC EXPENSE	0	0
20-5600-129	SUBSIDY EXPENSE	0	0
20-7100-001	PROFESSIONAL EXPENSE	249,168.36	0
20-7100-400	ALLOCATED MANAGEMENT EXPENSE	0	0
20-7200-450	INTEREST EXPENSE	13,272.53	0
20-7200-451	BANK CHARGES/FEES	74,547.00	0
20-7200-452	LOSS ON RECEIVABLES	0	0
20-7500-501	ALLOCATED OPERATION WAGES	670,130.65	0
20-7600-501	ALLOCATED BUSINESS WAGES	328,651.40	0
20-7700-501	ALLOCATED DEVELOPMENT WAGES	264,012.22	0
20-7750-501	ALLOCATED BENEFIT EXPENSE	699,974.93	0

Account,Number	,Title	Debit,Amount	Credit,Amount
20-7900-600	ALLOCATED EQUIP/TRANSPORT EXP	107,830.13	0
20-8200-771	ALLOCATED UTILITIES EXPENSE	52,731.26	0
20-8300-791	ALLOCATED OPERATION EXPENSE	385,660.68	0
20-8300-911	DWS BAD DEBT EXPENSE	0	0
20-8400-921	ALLOCATED EXCAVATION EXPENSE	0	0
20-8400-926	ALLOCATED SOURCE MAINT EXPENSE	0	0
20-8400-931	ALLOCATED PLANT MAINT EXPENSE	0	0
20-8400-936	ALLOCATED RESERVOIR MAINT EXP	0	0
20-8400-941	ALLOCATED LINE MAINT EXPENSE	0	0
20-8400-946	ALLOCATED METER MAINT EXPENSE	0	0
20-8400-951	ALLOCATED HYDRANT MAINT EXPENS	0	0
20-8400-956	ALLOCATED VALVE MAINT EXPENSE	0	0
20-8400-961	ALLOCATED BUILDING MAINT EXPEN	476,827.25	0
20-8400-966	ALLOCATED MATERIAL EXPENSE	0	0
20-8500-972	INTEREST INCOME	0	0
20-8500-973	DIVIDEND INCOME	0	0
20-8600-981	INCR CAP FAC EXPANSION INCOME	0	-200,838.63
20-8600-982	EXISTING SYSTEM BUY-IN FEE	0	0
20-8600-983	DAMAGE FEES	0	0
20-8600-984	CONTRIBUTED INCOME	0	0
20-8700-399	OTHER INCOME	0	-33,638.27
20-8700-400	GRANT MONEY	0	-30,230.00
20-8700-987	SURPLUS PROPERTY SALES	0	0
20-8700-989	GAIN ON SALE	0	0
20-9000-971	SYSTEM RENTAL EXPENSE	0	0
20-9000-974	NON-VEHICLE DEPRECIATION EXP	1,889,988.00	0
20-9100-001	SYSTEM EXPENSE	0	0
20-9600-996	PROPERTY TAXES	0	0
20-9600-997	NON-VEHICLE PERSONNEL PROP TAX	0	0
20-9600-998	TAX PENALTY EXPENSE	0	0
20-9900-999	INCOME TAX EXPENSE	0	0
30-1110-000	CHECKING/SWEEP - FIRST UTAH BK	1,431,834.60	0
30-1110-001	FIRST UTAH CHECKING/FICA ACCT	0	0
30-1110-002	XPRESS CASH ACCOUNT	0	0
30-1113-000	WATERPRO CD'S	0	0
30-1114-000	MERRILL LYNCH ACCOUNT	2,184,118.86	0
30-1115-000	CUSTOMER DEPOSITS	0	0
30-1116-000	CHECKING - CLOSE CREDIT ACCTS	0	0
30-1120-000	PETTY CASH	500	0
30-1130-000	401k Cash-First Utah	0	0
30-1140-000	MONEY MARKET - O&M	11,389.00	0
30-1190-000	UTILITY CLEARING	0	-24,909.24
30-1192-000	LEASE/PURCHASE CLEARING	0	0
30-1195-000	RETURNED CHECK CLEARING	0	0
30-1196-000	DOOR TAG FEE	0	0
30-1199-000	CASH ALLOC TO OTHER COMPANIES	0	0



Account,Number	,Title	Debit,Amount	Credit,Amount
30-1205-000	BANKCARD RECEIVABLES	0	0
30-1210-000	ACCOUNTS RECEIVABLE	36,017.62	0
30-1212-000	TAXES RECEIVALBE	0	0
30-1215-000	ALLOWANCE FOR BAD DEBTS	0	0
30-1230-000	EMPLOYEE RECEIVABLE	0	-0.31
30-1230-001	DURANGO EMPLOYEE RECEIVABLE	0	0
30-1230-002	F150 EMPLOYEE RECEIVABLE	0	0
30-1230-010	DODGE 1500 (2) LOANS	0	0
30-1250-000	ALLOCATABLE INTERCO A/R - DIC	0	-1,288,973.00
30-1251-000	CUSTOMER REFUND PAID FOR DIC	3,286.75	0
30-1252-000	DIRECT INTERCO A/R FROM DIC	0	-0.09
30-1260-000	ALLOCATABLE INTERCO A/R - DWS	0.19	0
30-1261-000	CUSTOMER REFUND PAID FOR DWS	247,731.61	0
30-1262-000	DIRECT INTERCO A/R FROM DWS	0	0
30-1265-000	A/R FROM EAGLE MOUNTAIN	0	0
30-1270-000	A/R FROM SARATOGA SPRINGS	0	0
30-1275-000	A/R FROM OQUIRRH MTN	0	0
30-1310-000	WATER STOCK INVESTMENT	0	0
30-1313-000	CORNER CANYON LAND SALE	0	0
30-1315-000	ACCRUED INTEREST	0	0
30-1315-001	Investment Loan Newport	0	0
30-1315-002	Robinson/Paul Shaw Loan	0	0
30-1315-003	Robinson/Christman Loan	0	0
30-1315-004	J B Custom/Jeff Belnap Loan	0	0
30-1315-005	Robinson/Carter Loan	0	0
30-1315-006	Mary R Gill Loan	0	0
30-1315-007	Robinson/Whitley Loan	0	0
30-1315-008	Robinson/Don Edwards Loan	0	0
30-1315-009	Robinson/Varas Note	0	0
30-1315-010	Robinson/Hogan Loan	0	0
30-1315-011	Robinson/Jessop Loan	0	0
30-1315-012	ROBERT GIBBS 68,000	0	0
30-1315-013	DAVID FLETCHER 71,800	0	0
30-1315-014	PERVIAZ DEAN 62,800	0	0
30-1315-015	PERVIAZ DEAN 34,000	0	0
30-1315-016	JOLE B PARRISH 58,000	0	0
30-1315-017	STEVE GARY 72,200	0	0
30-1315-018	D.E. Management Inc./Robinson	0	0
30-1315-019	Bryan Cook/Robinson/Liberty Av	0	0
30-1315-020	Bryan Cook/Robinson/529 27St	0	0
30-1315-021	Bryan Cook/Robinson/215 E 30th	0	0
30-1315-022	Bryan Cook/Robinson/3225 Porte	0	0
30-1315-023	BLAINE JOHNSON	0	0
30-1315-024	WENDY DEAN	0	0
30-1315-025	P & B ENTERPRIZE INC LOAN	0	0
30-1315-026	GMR LLC LOAN	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-1315-027	PERVIAZ-LOAN	0	0
30-1315-028	PERVAIZ LOAN, \$74762.05	0	0
30-1315-029	PERVAIZ LOAN \$83982.00	0	0
30-1315-030	MERLIN G CALVER	0	0
30-1315-031	TERI SUE HARRIS	0	0
30-1315-032	BENNETTS LOAN	0	0
30-1315-033	PERVAIZ/DEAN LOAN	0	0
30-1315-034	PERVAIZ/DEAN LOAN	0	0
30-1315-035	KFC CORPORATION LOAN	0	0
30-1315-037	MARK WEBER	0	0
30-1315-038	PERVAIZ DEAN	0	0
30-1315-039	PERVAIZ DEAN	0	0
30-1315-040	217 30TH STREET/SAA LLC	0	0
30-1315-041	529 27TH STREET/SAA LLC	0	0
30-1315-042	2649 S LIBERTY AVE/SCC LLC	0	0
30-1315-043	LC MANAGEMENT	0	0
30-1315-044	PERVAIZ DEAN LOAN \$68,000	0	0
30-1315-045	STEAM ENGIN MEADOWS #39	0	0
30-1315-046	STEAM ENGIN MEADOWS #26 & 28	0	0
30-1315-047	STEAM ENGIN MEADOWS #14,35,48	0	0
30-1330-000	INVENTORY	361,738.69	0
30-1335-092	INVENTORY - EAGLE MOUNTAIN	0	0
30-1340-000	STOCK PURCHASE	0	-256.88
30-1345-000	STOCK/WATER RIGHTS PURCHASE	0	0
30-1350-000	FIXED ASSETS	0	0
30-1350-005	AUTOS AND TRUCKS	126,501.06	0
30-1350-010	COMPUTER EQUIPMENT	212,477.82	0
30-1350-015	RADIO EQUIPMENT	0	0
30-1350-020	HEAVY EQUIPMENT	368,391.48	0
30-1350-025	OFFICE FURNITURE	21,990.05	0
30-1355-000	ACC DEP - FIXED ASSETS	0	-1,150,851.06
30-1355-005	ACC DEP-AUTOS AND TRUCKS	0	0
30-1355-010	ACC DEP COMPUTER EQUIPMENT	0	0
30-1355-015	ACC DEP RADIO EQUIPMENT	0	0
30-1355-020	ACC DEP HEAVY EQUIPMENT	0	0
30-1355-025	ACC DEP OFFICE FURNITURE	0	0
30-1550-000	UTAH LAKE WATER USERS	0	0
30-1650-000	BUILDING UPGRADES	553,918.22	0
30-1650-010	STORAGE FACILITY	0	0
30-1655-000	ACC DEP - PURCH BUILDINGS	0	0
30-1690-001	C.I.P. - TRAVERSE RIDGE TANK	0	0
30-1690-002	C.I.P. - RAMBLING ROAD LINE	0	0
30-1690-003	C.I.P. - IRRIGATION MAIN METER	0	0
30-1690-004	C.I.P. - 700 EAST EXTENSION	0	0
30-1690-005	TREATMENT PLANT UPGRADE/RENOVA	0	0
30-1690-006	CRESSANT SECONDARY H2O SYSTEM	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-1690-007	SYSTEM UPGRADES/IMPROVEMENTS	0	0
30-1690-008	VILLA DE VILLA WELL	0	0
30-1690-009	LITTLE VALLEY RESERVOIR	0	0
30-1690-010	CORNER CANYON TANK	0	0
30-1690-011	CORNER CANYON DIVERSION	0	-0.09
30-1690-012	REUSE PROJECT	0	0
30-1690-013	HIDDEN VALLEY WELL	0	0
30-1690-014	NORTH IRRIGATION PUMP STATION	0	0
30-1690-015	REUSE-Pipeline & Wells Phase 1	2,874.00	0
30-1690-016	REUSE Phase 2 & 3	0	0
30-1700-000	DRAPER CITY DIGGING BOND	17,590.00	0
30-1700-001	CORNER CANYON RESV BOND	1,765.32	0
30-1700-002	LAND DISTURBANCE PERMIT	0	0
30-1700-003	BEAR CANYON INTAKE BOND	0	0
30-1710-000	BRIAN HEAD OTHER ASSET	0	0
30-1890-000	DEFERRED TAX ASSET	0	0
30-1910-000	SUSPENSE	0	0
30-2110-000	ACCOUNTS PAYABLE	0	-154,148.70
30-2113-000	RESERVE FOR ENCUMBRANCES	0	0
30-2115-000	A/P - WATER	0	-213,548.82
30-2120-000	INTERCOMPANY A/P DUE DIC	30,974,011.63	0
30-2130-000	INTERCOMPANY A/P DUE DWS	0	-29,779,639.43
30-2135-000	WAGES PAYABLE	0	0
30-2136-000	VACATION PAYABLE	0	-68,988.74
30-2137-000	SICK LEAVE PAYABLE	0	0
30-2140-000	FICA PAYABLE	0	0
30-2145-000	401K PAYABLE	0	0
30-2148-000	FLEXIBLE SPENDING	0	0
30-2150-000	FEDERAL W/H PAYABLE	0	0
30-2151-000	DEPOSITS PAYABLE	0	0
30-2155-000	STATE W/H PAYABLE	0	0
30-2160-000	AFLAC INSURANCE PAYABLE	0.09	0
30-2165-000	SPA MEMBERSHIP	0	0
30-2170-000	LT & ST DISABLITY INS. PAYABLE	0	0
30-2175-000	LIFE INSURANCE PAYABLE	0	0
30-2180-000	MEDICAL INSURANCE PAYABLE	0	0
30-2183-000	SUTA Payable	0	0
30-2184-000	FUTA PAYABLE	0	0
30-2185-000	WORKERS COMPENSATION PAYABLE	0	0
30-2190-000	MISC DEDUCTIONS PAYABLE	0	0
30-2190-001	EMPLOYEE PAYABLE	0.28	0
30-2190-002	EMPLOYEE PAYABLE \$5500.00	0	0
30-2195-000	CONTRACTS PAYABLE	0	0
30-2200-000	Customer Bonds	0	-77,891.80
30-2200-001	LYNN NELSON CONST BOND	0	0
30-2200-002	GREENWOOD/DPR FRAM BOND	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-2200-004	WASHBURN SUB BOND	0	0
30-2205-000	INCOME TAX PAYABLE - FED	0	0
30-2210-000	INCOME TAX PAYABLE - STATE	0	0
30-2300-000	CURRENT PORTION NOTES PAYABLE	0	0
30-2300-001	VEHICLE NOT PAYABLE-FIRST UTAH	0	0
30-2300-002	HEAVY EQUIPMENT PAYABLE	0	0
30-2300-003	TRACKHOE LOAN	0	0
30-2300-005	F150 EMPLOYEE PAYABLE	0	0
30-2300-006	FIRST UTAH LOAN	0	0
30-2300-010	LESS:CURRENT PORTION OF N/P	0	0
30-2560-000	CONTINGENT LIABILITIES	0	0
30-2910-000	COMMON STOCK-CLASS A SHARES	0	0
30-2920-000	OTHER CONTRIBUTED CAPITAL	0	0
30-2930-000	TREASURY STOCK	0	0
30-2940-000	PAID-IN CAPITAL	0.29	0
30-2950-000	CONTRIBUTED CAPITAL	0	0
30-2960-000	RETAINED EARNINGS	0	-3,850,451.19
30-4000-132	CONTRACT SALES -RELATED -DWS	0	0
30-4000-136	CONTRACT SALES -RELATED -DIC	0	0
30-4050-201	CONTRACT SALES -3RD PARTY -EM	0	0
30-4050-202	CONTRACT SALES -3RD PARTY -SS	0	0
30-4050-203	CONTRACT SALES -3RD PARTY -OM	0	0
30-4100-301	SOFTWARE PACKAGE SALES	0	0
30-4200-302	JOINT VENTURE DESIGN INCOME	0	0
30-4300-398	INSPECTION FEES/NEW DEV	0	0
30-4300-399	CONSTRUCTION OTHER SALES	0	0
30-4400-311	FILTER BOTTLE SALES	0	0
30-4400-312	COUNTER FILTER SALES	0	0
30-4400-313	SHOWER HEAD FILTER SALES	0	0
30-4400-321	JUMPER SALES	0	0
30-4400-331	PROBE SALES	0	0
30-4400-341	SPEC MATER - EXTENSION SALES	0	0
30-4400-342	SPECIFICATION CD SALES	0	0
30-4400-351	MISCELLANEOUS SALES	0	0
30-4400-361	SALES TAX	0	0
30-4500-390	CORNER CANYON PAYMENTS	0	0
30-4500-399	OTHER SERVICE SALES	0	0
30-4600-371	RETURNED CHECK FEES	0	0
30-4600-372	LATE CHARGES	0	0
30-4600-373	SHUTOFF NONPAYMENT	0	0
30-4600-375	STOCK ASSESSMENT FEE	0	0
30-4600-378	LATE FEE	0	0
30-4600-380	SMHOA FEE	0	0
30-5200-001	IRRIGATION WATER EXPENSE	105,554.17	0
30-5200-011	METRO (PEPPERWOOD) EXPENSE	0	0
30-5200-012	METRO (CORNER CANYON) EXPENSE	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-5200-014	CORNER CANYON EXPENSE	0	0
30-5200-021	ELECTRIC IRRIGATION EXPENSE	67,395.44	0
30-5200-022	ASSOCIATED CANALS EXPENSE	20,667.66	0
30-5200-023	EAST JORDAN CANAL EXPENSE	76,896.75	0
30-5200-024	SANDY CANAL REIMBURSEMENT	0	0
30-5200-025	STATE ENGINEER EXPENSE	0	0
30-5200-999	TREATABLE IRR EXPENSE BILLED	0	-270,479.02
30-5400-001	TREATABLE CULINARY EXPENSE	439,263.19	0
30-5400-013	TREATABLE CUL EXPENSE - METRO	0	-30,028.50
30-5400-100	TREATABLE CUL EXPENSE - DIC	0	0
30-5400-115	WELL IMPROVEMENTS	0	0
30-5400-120	CONTROL SWITCH UPGRADES	0	0
30-5400-121	ELECTRIC CULINARY EXPENSE	153,274.75	0
30-5400-122	MOUNTAIN FUEL CULINARY EXPENSE	7,253.95	0
30-5400-123	LABORATORY EXPENSE	36,150.00	0
30-5400-124	CHEMICAL EXPENSE	132,928.21	0
30-5400-130	RETAILABLE CUL EXPENSE -SLCWCD	287,513.22	0
30-5400-135	RETAILABLE CUL EXPENSE -DRAPER	1,611.78	0
30-5400-999	TREATABLE CUL EXPENSE BILLED	0	-1,020,680.60
30-5500-133	PUMP ELECTRIC EXPENSE - SO MTN	0	0
30-5500-134	PUMP ELECTRIC EXPENSE -COVE@BC	0	0
30-5500-999	PUMP ELEC EXPENSE BILLED	0	0
30-5810-200	EM -PERSONNEL BURDEN EXPENSE	0	0
30-5810-201	EM - PERSON - OP -REG -EXPENSE	0	0
30-5810-202	EM -PERSON -OP -OT - EXPENSE	0	0
30-5810-203	EM -PERSON -BUS -REG -EXPENSE	0	0
30-5810-204	EM -PERSON -BUS -OT -EXPENSE	0	0
30-5810-205	EM -PERSON -DEV -REG -EXPENSE	0	0
30-5810-206	EM -PERSON -DEV -OT -EXPENSE	0	0
30-5810-207	EM -UTILITIES EXPENSE	0	0
30-5810-208	EM -OPERATION (SOFTWARE) EXPEN	0	0
30-5810-209	EM -MAINTENANCE (MATERIAL) EXP	0	0
30-5810-210	EM- EQUIPMENT BURDEN EXPENSE	0	0
30-5810-211	EM -PROFESSIONAL EXPENSE	0	0
30-5820-200	SS -PERSONNEL BURDEN EXPENSE	0	0
30-5820-201	SS -PERSON -OP -REG -EXPENSE	0	0
30-5820-202	SS -PERSON - OP -OT - EXPENSE	0	0
30-5820-203	SS -PERSON -BUS -REG -EXPENSE	0	0
30-5820-204	SS -PERSON -BUS - OT - EXPENSE	0	0
30-5820-205	SS -PERSON -DEV - REG -EXPENSE	0	0
30-5820-206	SS -PERSON -DEV -OT -EXPENSE	0	0
30-5820-207	SS -UTILITIES EXPENSE	0	0
30-5820-208	SS -OPERATION (SOFTWARE) EXPEN	0	0
30-5820-209	SS -MAINTENANCE (MATERIAL) EXP	0	0
30-5820-210	SS -EQUIPMENT BURDEN EXPENSE	0	0
30-5820-211	SS -PROFESSIONAL EXPENSE	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-5830-200	OM -PERSONNEL BURDEN EXPENSE	0	0
30-5830-201	OM -PERSON -OP REG -EXPENSE	0	0
30-5830-202	OM -PERSON -OP -OT -EXPENSE	0	0
30-5830-203	OM -PERSON -BUS -REG -EXPENSE	0	0
30-5830-204	OM -PERSON -BUS -OT -EXPENSE	0	0
30-5830-205	OM -PERSON -DEV -REG -EXPENSE	0	0
30-5830-206	OM -PERSON -DEV -OT -EXPENSE	0	0
30-5830-207	OM -UTLITIES EXPENSE	0	0
30-5830-208	OM -OPERATION (SOFTWARE) EXPEN	0	0
30-5830-209	OM -MAINTENANCE (MATERIAL) EXP	0	0
30-5830-210	OM -EQUIPMENT BURDEN EXPENSE	0	0
30-5830-211	OM -PROFESSIONAL EXPENSE	0	0
30-6500-201	PACKAGE OPERATION WAGES	0	0
30-6500-202	PACKAGE - BUSINESS WAGES	0	0
30-6500-203	PACKAGE - DEVELOPMENT WAGES	0	0
30-6500-204	PACKAGE - PERSONNEL BURDEN EXP	0	0
30-6500-205	PACKAGE - EQUIP RENTAL EXPENSE	0	0
30-6500-301	PACKAGE EXPENSE	0	0
30-6600-201	DESIGN - OPERATION WAGES	0	0
30-6600-202	DESIGN - BUSINESS WAGES	0	0
30-6600-203	DESIGN - DEVELOPMENT WAGES	0	0
30-6600-204	DESIGN - PERSONNEL BURDEN EXP	0	0
30-6600-205	DESIGN -EQUIP BURDEN/RENT EXP	0	0
30-6600-302	DESIGN EXPENSE	0	0
30-6700-201	OTHER - OPERATION WAGES	0	0
30-6700-202	OTHER - BUSINESS WAGES	0	0
30-6700-203	OTHER - DEVELOPMENT WAGES	0	0
30-6700-204	OTHER - PERSONNEL BURDEN EXPEN	0	0
30-6700-205	OTHER - EQUIP BURDEN/RENT EXP	0	0
30-6700-399	MATERIAL AND OTHER CONST EXP	0	0
30-6700-999	CONSTRUCTION EXPENSE BILLED	0	0
30-6800-201	PRODUCT - OPERATION WAGES	0	0
30-6800-202	PRODUCT - BUSINESS WAGES	0	0
30-6800-203	PRODUCT - DEVELOPMENT WAGES	0	0
30-6800-204	PRODUCT - PERSONNEL BURDEN EXP	0	0
30-6800-205	PRODUCT - EQUIP BURDEN/RENT EX	0	0
30-6800-311	FILTER BOTTLES EXPENSE	0	0
30-6800-312	HOME FILTERS EXPENSE	0	0
30-6800-313	FILTER SHOWER HEAD EXPENSE	0	0
30-6800-321	JUMPER EXPENSE	0	0
30-6800-331	PROBE EXPENSE	0	0
30-6800-341	EXTENSION AGREEMENT EXPENSE	0	0
30-6800-342	SPECIFICATION CD EXPENSE	0	0
30-6800-351	OTHER TAXABLE PRODUCT SALES	0	0
30-6800-361	INCOME TAX EXPENSE	0	0
30-6900-201	SERVICE - OPERATION WAGES	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-6900-202	SERVICE - BUSINESS WAGES	0	0
30-6900-203	SERVICE - DEVELOPMENT WAGES	0	0
30-6900-204	SERVICE - PERSONNEL BURDEN EXP	0	0
30-6900-205	SERVICE - EQUIP BURDEN/RENT EX	0	0
30-6900-399	OTHER SERVICE SALES EXPENSE	0	0
30-7000-201	FINANCIAL - OPERATION WAGES	0	0
30-7000-202	FINANCIAL - BUSINESS WAGES	0	0
30-7000-203	FINANCIAL - DEVELOPMENT WAGES	0	0
30-7000-204	FINANCIAL - PERSONNEL BURDEN	0	0
30-7000-205	FINANCIAL - EQUIP BURDEN/RENT	0	0
30-7000-399	OTHER FINANCIAL SERVICE EXPENS	0	0
30-7100-400	PROFESSIONAL DUE'S	13,808.29	0
30-7100-401	MANAGEMENT EXPENSE	0	0
30-7100-404	LOBBYIST EXPENSE	0	0
30-7100-405	DIRECTOR EXPENSE	63,774.93	0
30-7100-406	DRAPER CHAMBER EXPENSE	0	0
30-7100-407	CONSERVATION EXPENSE	0	0
30-7100-410	GENERAL ENGINEERING EXPENSE	44,198.85	0
30-7100-411	GENERAL ENGINEER EXPENSE - DIC	13,136.11	0
30-7100-412	GENERAL ENGINEER EXPENSE - DWS	13,484.26	0
30-7100-415	DATA PROCESSING EXPENSE	38,514.90	0
30-7100-416	WATERSHED PROTECTION	0	0
30-7100-417	MISC SOFTWARE EXPENSE	0	0
30-7100-420	LEGAL EXPENSE	15,929.00	0
30-7100-421	LEGAL EXPENSE - DIC	75,735.84	0
30-7100-422	LEGAL EXPENSE - DWS	0	0
30-7100-425	CORNER CANYON LEAGEL	0	0
30-7100-426	CORNER CANYON EXPENSE	0	0
30-7100-427	PUBLIC SERVICE COMMISSION EXP	18,581.64	0
30-7100-430	ACCOUNTING EXPENSE	48,545.00	0
30-7100-431	ACCOUNTING EXPENSE - DIC	0	0
30-7100-432	ACCOUNTING EXPENSE - DWS	0	0
30-7100-435	ADVERTISING/PR EXPENSE	1,200.00	0
30-7100-436	AERIAL PHOTOS	0	0
30-7100-437	GIS FUNDING	5,351.56	0
30-7100-440	MEALS/ENTERTAINMENT EXPENSE	2,286.53	0
30-7100-441	COMPANY MEETINGS/FUCTIONS	26,258.88	0
30-7100-442	EMPLOYEE CONCIL & SAFETY	2,502.00	0
30-7100-999	PROFESSIONAL EXPENSE BILLED	0	-399,660.79
30-7200-450	INTEREST EXPENSE	0	0
30-7200-451	BANK CHARGES/FEES	0	0
30-7200-452	LOSS ON RECEIVABLES	0	0
30-7500-502	OP - WATERPRO REGULAR WAGES	400,756.62	0
30-7500-503	OP - WATERPRO OVERTIME WAGES	0	0
30-7500-504	OP - DIC REGULAR WAGES	97,854.18	0
30-7500-505	OP - DIC OVERTIME WAGES	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-7500-506	OP - DWS REGULAR WAGES	348,182.80	0
30-7500-507	OP - DWS OVERTIME WAGES	0	0
30-7500-508	OP - EAGLE MOUNTAIN REG. WAGES	0	0
30-7500-509	OP - EAGLE MNT OVERTIME WAGES	0	0
30-7500-510	OP - SARATOGA SPRNGS REG	0	0
30-7500-511	OP - SARATOGA SPRNGS OVTM WAGE	0	0
30-7500-512	OP - OQUIRRH MTN REG WAGES	0	0
30-7500-513	OP - OQUIRRH MTN OVERTIME	0	0
30-7500-599	OPERATION WAGES BILLED	0	-844,774.60
30-7600-502	BUS - WATERPRO REG WAGES	259,954.73	0
30-7600-503	BUS - WATERPRO OVERTIME WAGES	0	0
30-7600-504	BUS - DIC REGULAR WAGES	25,091.99	0
30-7600-505	BUS - DIC OVERTIME WAGES	0	0
30-7600-506	BUS - DWS REGULAR WAGES	144,610.93	0
30-7600-507	BUS - DWS OVERTIME WAGES	0	0
30-7600-508	BUS - EAGLE MNT REG. WAGES	0	0
30-7600-509	BUS - EAGLE MNT OVRTIME WAGES	0	0
30-7600-510	BUS - SARATOGA SPRNGS REG WAGE	0	0
30-7600-511	BUS - SARATOGA SPRNGS OVTM WGS	0	0
30-7600-512	BUS - OQUIRRH MTN REGULAR WAGE	0	0
30-7600-513	BUS - OQUIRRH MTN OVERTIME	0	0
30-7600-599	BUSINESS WAGES BILLED	0	-429,657.65
30-7700-502	DEV - WATERPRO REGULAR WAGES	330,015.24	0
30-7700-503	DEV - WATERPRO OVERTIME WAGES	0	0
30-7700-504	DEV - DIC REGUALR WAGES	0	0
30-7700-505	DEV - DIC OVERTIME WAGES	0	0
30-7700-506	DEV - DWS REGULAR WAGES	0	0
30-7700-507	DEV - DWS OVERTIME WAGES	0	0
30-7700-508	DEV - EAGLEW MNT REG. WAGES	0	0
30-7700-509	DEV - EAGLE MNT OVRTIME WAGES	0	0
30-7700-510	DEV - SARATOGA SPRGS REG WAGES	0	0
30-7700-511	DEV - SARATOGA SPRNGS OVTM WGS	0	0
30-7700-512	DEV - OQUIRRH MTN REGULAR WAGE	0	0
30-7700-513	DEV - OQUIRRH MTN OVERTIME	0	0
30-7700-589	DEV - DIRECTOR WAGES & EXPENSE	0	0
30-7700-599	DEVELOPMENT WAGES BILLED	0	-330,015.24
30-7750-589	FLEXIBLE SPENDING	0	0
30-7750-590	FICA EXPENSE	126,913.56	0
30-7750-591	WORKERS COMP EXPENSE	29,999.14	0
30-7750-592	LIFE INSURANCE EXPENSE	11,089.62	0
30-7750-593	HEALTH INSURANCE EXPENSE	465,776.95	0
30-7750-594	401K/RETIREMENT EXPENSE	0	0
30-7750-595	SUTA EXPENSE	1,701.04	0
30-7750-596	VACATION WAGES	134,937.49	0
30-7750-597	SICK WAGES	20,110.39	0
30-7750-598	HOLIDAY WAGES	84,440.46	0



Account,Number	,Title	Debit,Amount	Credit,Amount
30-7750-599	WAGES BILLED	0	-874,968.65
30-7751-595	FUTA EXPENSE	0	0
30-7900-600	VEHICLE LEASE/PURCHASE	16,000.00	0
30-7900-605	VEHICLE MAINTENANCE	51,731.34	0
30-7900-610	RENTAL EXPENSE	0	0
30-7900-620	VEHICLE INSURANCE EXPENSE	0	0
30-7900-630	LICENSE/REG EXPENSE	0	0
30-7900-650	GASOLINE/DIESEL EXPENSE	56,190.35	0
30-7900-701	MAINTENANCE - 510 BACKHOE EXP	0	0
30-7900-702	BACKHOE - 310	0	0
30-7900-703	TRAILER	0	0
30-7900-704	MAINTENANCE - DUMP TRUCK EXP	0	0
30-7900-705	96 FORD SERVICE TRUCK	0	0
30-7900-706	86 FORD SERVICE TRUCK	0	0
30-7900-707	95 FORD PICKUP - DEVELOPMENT	0	0
30-7900-708	86 GMC PICKUP - SEASONAL	0	0
30-7900-709	95 FORD PICKUP - FIELD	0	0
30-7900-710	93 FORD PICKUP - OPERATIONS	0	0
30-7900-711	96 FORD PICKUP - METER	0	0
30-7900-712	98 FORD ESCORT	0	0
30-7900-713	99 FORD PICKUP - PLANT	0	0
30-7900-727	EQUIPMENT MAINTENANCE	7,547.93	0
30-7900-728	VEHICLE DEPRECIATION EXPENSE	0	0
30-7900-729	EQUIP/TRANS EXPENSE BILLED	0	-131,384.62
30-8200-772	TELEPHONE & INTERNET EXPENSE	18,439.91	0
30-8200-773	CELLULAR EXPENSE	12,969.13	0
30-8200-774	RADIO EXPENSE	0	0
30-8200-775	ELECTRIC EXPENSE BUILDING	8,253.99	0
30-8200-776	MOUNTAIN FUEL BUILDING	10,241.10	0
30-8200-777	GARBAGE EXPENSE	12,014.81	0
30-8200-778	SEWER EXPENSE	3,841.14	0
30-8200-779	WATER EXPENSE	48,087.00	0
30-8200-780	INTERNET EXPENSE	0	0
30-8200-789	UTILITIES BILLED	0	-65,914.08
30-8300-750	DONATIONS	20,494.99	0
30-8300-752	MISC. EMPLOYEE EXPENSE	26,688.65	0
30-8300-755	SOFTWARE UPGRADE/PURCHASE	5,545.66	0
30-8300-790	MAPPING SUPPLIES	0	0
30-8300-792	MAP/SURVEY/CITY PERMIT EXPENSE	7,328.38	0
30-8300-793	SCADA EXPENSE	31,944.23	0
30-8300-794	BLUE STAKE EXPENSE	20,484.58	0
30-8300-801	UNIFORM/LINEN EXPENSE	2,343.49	0
30-8300-811	SECURITY EXPENSE	1,655.02	0
30-8300-821	JANITORIAL EXPENSE	19,422.79	0
30-8300-831	OFFICE SUPPLIES EXPENSE	13,110.84	0
30-8300-841	SHOP SUPPLIES EXPENSE	34,601.00	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-8300-842	OP SAFETY/TOOL EQUIPMENT	0	0
30-8300-851	PRINTING EXPENSE	12,212.17	0
30-8300-861	POSTAGE EXPENSE	67,500.28	0
30-8300-871	OFFICE RENTAL/LEASE EXPENSE	6,605.57	0
30-8300-880	COLLEGE REIMBURSEMENT	300	0
30-8300-881	TRAINING/SCHOOL EXPENSE	11,243.21	0
30-8300-882	TRAVEL EXPENSE	1,670.19	0
30-8300-891	NON-VEHICLE INSURANCE EXPENSE	310,584.00	0
30-8300-892	DAMAGE SETTLEMENT/REIMBURSEMNT	1,273.31	0
30-8300-901	TITLE RESEARCH EXPENSE	0	0
30-8300-911	BAD DEBT EXPENSE	0	-21,293.86
30-8300-912	MISC. AUDIT EQUIP/DEVELOPMENT	0	0
30-8300-913	TEMP LABOR EXPENSE	0	0
30-8300-916	OTHER MISCELLANEOUS EXPENSE	0	-96,209.64
30-8300-919	OPERATIONS EXPENSE BILLED	0	-482,190.86
30-8400-910	NEW CONSTRUCTION-DWS	0	0
30-8400-911	NEW CONSTUSTION-DIC	124.75	0
30-8400-915	SHALLOW WELLS	0	0
30-8400-922	EXCAVATION/FILL MATERIAL - DIC	2,981.35	0
30-8400-923	EXCAVATION/FILL MATERIAL - DWS	1,759.31	0
30-8400-927	SOURCE MAINT EXPENSE - DIC	0	0
30-8400-928	SOURCE MAINT EXPENSE - DWS	0	0
30-8400-932	PLANT MAINT EXPENSE - DIC	0	0
30-8400-933	PLANT MAINTENANCE EXPENSE -DWS	0	0
30-8400-937	RESERVOIR MAINT EXPENSE - DIC	11,614.40	0
30-8400-938	RESERVOIR MAINT EXPENSE - DWS	0	0
30-8400-940	BACKFLOW/CROSS CONNECTION	800	0
30-8400-942	LINE MAINT EXPENSE - DIC	70,993.27	0
30-8400-943	LINE MAINT EXPENSE - DWS	90,741.93	0
30-8400-945	DIC ARPA	49,525.88	0
30-8400-947	METER MAINT EXPENSE - DIC	1,235.50	0
30-8400-948	METER MAINT EXPENSE - DWS	95,313.40	0
30-8400-949	METER PURCHASES-DWS	217,430.58	0
30-8400-950	JUMPERS/RISERS/LIDS	0	0
30-8400-951	BLOWOFF MAINT EXPENSE - DIC	2,360.48	0
30-8400-952	HYDRANT MAINT EXPENSE - DWS	786.34	0
30-8400-953	METER PURCHASES-DIC	85,695.17	0
30-8400-957	VALVE MAINT EXPENSE - DIC	5,708.61	0
30-8400-958	VALVE MAINT EXPENSE - DWS	11,222.34	0
30-8400-962	BUILDING MAINTENANCE EXPENSE	63,412.15	0
30-8400-967	EASEMENT SURVEY	0	0
30-8400-968	MAINTENANCE EXPENSE BILLED	0	-711,625.46
30-8400-978	13EAST WELL-DWS	0	0
30-8500-972	INTEREST INCOME	0	-12,425.21
30-8500-973	DIVIDEND INCOME	0	0
30-8500-974	INTEREST INCOME LOANS	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-8600-985	SUBDIVISION ENGINEERING INCOME	0	0
30-8700-398	GAIN ON SALE OF ASSETS	0	0
30-8700-399	OTHER INCOME	0	0
30-8700-987	SURPLUS SALES	0	0
30-8700-989	GAIN ON SALE	8,250.00	0
30-9000-971	SYSTEM RENTAL	0	0
30-9000-974	NON-VEHICLE DEPRECIATION EXP	21,300.00	0
30-9100-986	SUBDIVISION ENGINEERING EXP	0	0
30-9100-999	SYSTEM EXPENSE BILLED	0	0
30-9600-996	PROPERTY TAXES	0	0
30-9600-997	NON-VEHICLE PERSONNEL PROP TAX	0	0
30-9600-998	PREPAID INCOME TAX	0	0
30-9900-999	INCOME TAX EXPENSE	0	0
30-9999-999	STATE INCOME TAX EXPENSE	0	0
91-1110-000	CASH	106,234.13	0
91-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
91-1210-000	ACCOUNTS RECEIVABLE	77,617.04	0
91-2520-000	DEPOSITS	0	0
91-2960-000	RETAINED EARNINGS	0	-183,851.17
91-3700-100	UTILITY BILLS	0	0
91-8300-202	BAD DEBT	0	0
92-1110-000	CASH	0	0
92-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
92-1210-000	ACCOUNTS RECEIVABLE	0	0
92-2520-000	DEPOSITS	0	0
92-2960-000	RETAINED EARNINGS	0	0
92-3700-100	UTILITY BILLS	0	0
92-8300-202	BAD DEBT	0	0
93-1110-000	CASH	0	0
93-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
93-1210-000	ACCOUNTS RECEIVABLE	0	0
93-2520-000	DEPOSITS	0	0
93-2960-000	RETAINED EARNINGS	0	0
93-3700-100	UTILITY BILLS	0	0
93-8300-202	BAD DEBT	0	0

## 2024 Trial Balance

Account,Number	,Title	Debit,Amount	Credit,Amount
01-1110-000	CHECKING/SWEEP - ZION'S BANK	0	0
01-1111-000	PIPELINE PROJECT CHECKING	0	0
01-1111-100	PIPELINE RETAINAGE ACCOUNT	0	0
01-1112-000	TREAT/PLANT UPGRADE CHECKING	0	0
01-1112-100	TREATMENT PLANT RETAINAGE ACC	0	0
01-1113-000	DIC CD'S	0	0
01-1114-000	MUTUAL FUND BANC ONE	0	0
01-1115-000	CHECKING - DRAPER BANK	0	0
01-1116-000	LETTER OF CREDIT FOR T PLANT	0	0
01-1116-100	TREATMENT PLANT CASH BOND	0	0
01-1117-000	NYL INSURANCE POLICY	754,547.84	0
01-1118-000	Checking-First Utah	2,127.42	0
01-1130-000	MONEY MARKET - SWEEP	0	0
01-1140-000	MONEY MARKET - O&M	0	0
01-1150-000	MONEY MARKET - CAPITAL FACILIT	0	0
01-1160-000	MONEY MARKET - DEBT SERVICE	0	0
01-1165-000	PI CONNECTION FEES	0	0
01-1170-000	C D - DEBT SERVICE	0	0
01-1180-000	Tresury Bond	0	0
01-1192-000	LEASE/PURCHASE CLEARING-DIC	0	0
01-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
01-1210-000	ACCOUNTS RECEIVABLE	17,294.65	0
01-1215-000	ALLOWANCE FOR BAD DEBTS	325.72	0
01-1255-000	INTERCOMPANY A/R FROM WATERPRO	3,861,371.12	0
01-1260-000	INTERCOMPANY A/R FROM DWS	21,849,700.46	0
01-1261-000	OTHER A/R	0	0
01-1280-000	A/R - WATER	0	0
01-1310-000	WATER STOCK INVESTMENT	738,100.00	0
01-1315-000	ACCRUED INTEREST	0	0
01-1350-005	AUTOS AND TRUCKS	1,232,439.47	0
01-1410-000	INVESTMENT IN WATERPRO	0	0
01-1420-000	INVESTMENT IN DWS	0	0
01-1510-000	WATER RIGHTS - MOUNTAIN STREAM	0	0
01-1550-000	UTAH LAKE WATER USERS	1,526,149.00	0
01-1610-000	PURCH SOURCE FACILITIES - CUL	0	0
01-1611-000	PURCH SOURCE FACILITIES -IRR	0	0
01-1615-000	ACC DEP - PURCH SOURCE - CUL	0	0
01-1616-000	ACC DEP - PURCH SOURCE - IRR	0	0
01-1620-000	PURCH - PLANT FACILITIES - CUL	767,968.00	0
01-1620-100	TREATMENT PLANT UPGRADE	12,961,411.97	0
01-1620-200	LITTLE VALLEY TANK	860,490.68	0
01-1620-300	SYSTEM UPGRADES DIC	25,982,170.57	0
01-1620-310	Reuse Water Project	2,623,077.30	0
01-1620-400	VILLA DE VILLA WELL	2,398,650.19	0
01-1620-410	HIDDEN VALLEY CC WELL	0	0
01-1620-500	CORNER CANYON TANK	8,220,837.00	0

Account,Number	,Title	Debit,Amount	Credit,Amount
01-1620-600	HIDDEN VALLEY WELL	4,803,001.05	0
01-1621-000	PURCH - PLANT FACILITIES - IRR	1,355,694.82	0
01-1625-000	ACC DEP - PURCH PLANT - CUL	0	0
01-1626-000	ACC DEP - PURCH PLANT - IRR	0	0
01-1630-000	PURCH - RESERVOIR FACILITY-CUL	1,660,402.00	0
01-1631-000	PURCH - RESERVOIR FACILITY-IRR	2,307,110.76	0
01-1632-000	WELL IMPROVEMENTS	811,700.59	0
01-1632-100	SHALLOW WELLS	345,156.40	0
01-1635-000	ACC DEP - PURCH RESERVOIR -CUL	0	0
01-1636-000	ACC DEP - PURCH RESERVOIR -IRR	0	0
01-1637-000	ACC DEP- WELL IMPROVEMENTS	0	0
01-1640-000	PURCH - LINE FACILITIES - CUL	4,143,193.94	0
01-1640-100	PIPE LINE UPGRADE	2,035,483.39	0
01-1641-000	PURCH - LINE FACILITIES - IRR	6,406,058.90	0
01-1641-100	CIP PURCHASED LINES-IRR	3,068,480.00	0
01-1641-200	CIP Reuse Water Project	2,523,488.00	0
01-1645-000	ACC DEP - PURCH LINE - CUL	0	0
01-1646-000	ACC DEP - PURCH LINE - IRR	0	0
01-1650-000	BUILDINGS	0	0
01-1650-010	STORAGE FACILITY	968,248.00	0
01-1655-000	ACC DEP - FIXED ASSETS	0	-39,831,772.03
01-1710-000	CONT - PLANT FACILITIES - CUL	485,350.00	0
01-1711-000	CONT PLANT FACILITIES -IRR	0	0
01-1715-000	ACC DEP - CONT PLANT - CUL	0	0
01-1716-000	ACC DEP - CONT PLANT - IRR	0	0
01-1720-000	CONT - RESERVOIR FACILITY-CUL	143,370.00	0
01-1721-000	CONT RESERVOIR FACILITIES -IRR	586,780.00	0
01-1725-000	ACC DEP - CONT RESERVOIR - CUL	0	0
01-1726-000	ACC DEP - CONT RESERVOIR - IRR	0	0
01-1730-000	CONT - LINE FACILITIES - CUL	21,839,440.26	0
01-1731-000	CONT - LINE FACILITIES - IRR	3,626,758.93	0
01-1735-000	ACC DEP - CONT LINE - CUL	0	0
01-1736-000	ACC DEP - CONT LINES - IRR	0	0
01-1740-000	CONT CUST METER FACILITIES	0	0
01-1745-000	ACC DEP - CONT METER	0	0
01-1810-000	LAND - WATERSHED	79,999.98	0
01-1820-000	LAND - DEVELOPMENT	0	0
01-1850-000	WATER RIGHTS	1,932,609.25	0
01-1900-000	OTHER ASSETS	0	0
01-1910-000	SUSPENSE	0	-0.17
01-1950-000	CORNER CANYON PROPERTIES BOND	0	0
01-2100-000	TREASURY STOCK PAYABLE	0	0
01-2110-000	ACCOUNTS PAYABLE	0	0
01-2110-002	CORNER CANYON NOTE	0	0
01-2125-000	INTERCOMPANY A/P DUE WATERPRO	0	-37,893,800.37
01-2130-000	INTERCOMPANY A/P DUE DWS	0	-0.01

Account,Number	,Title	Debit,Amount	Credit,Amount
01-2195-000	CONTRACT PAYABLE	0	0
01-2196-000	CONSTRUCTION RETAINAGE PAYABLE	0	0
01-2200-000	PROPERTY TAXES PAYABLE	0	-0.41
01-2540-000	CURRENT PORTION - BWR LOAN	0	-790,031.24
01-2560-000	CONTINGENT LIABILITIES	0	0
01-2810-000	BWR LOAN #2	0	0
01-2810-001	TREATMENT PLANT STATE LOAN	0	-0.22
01-2810-002	FIRST UTAH-LITTLE VALLEY LOAN	0	0
01-2810-003	NEW LOAN	0	-1,995,807.76
01-2810-004	First Utah Loan Vac-Truck	0	0
01-2810-005	STATE LOAN - IRRIGATION METERS	0	-1,583,946.47
01-2810-006	STATE LOAN - REUSE PIPE LINE	0	-818,548.08
01-2810-007	STATE LOAN-IRRIGATION PROJECT	0	-974,130.45
01-2810-008	STATE LOAN - REUSE PROJECT	0	-966,333.34
01-2810-010	LESS CURRECNT PORTION OF NOTES	790,030.81	0
01-2815-000	STATE LOANS ACCRUED INTEREST	0	-4,253.84
01-2815-005	RE419 ACCRUED INTEREST	0	-15,999.00
01-2825-000	INVESTMENT IN WATERPRO	0	0
01-2900-000	Property Sale	0	0
01-2910-000	COMMON STOCK-CLASS A SHARES	0	-106,380.00
01-2911-000	COMMON STOCK-CLASS B SHARES	0	0
01-2930-000	TREASURY STOCK	1,797,745.39	0
01-2935-000	SUBSCRIPTIONS RECEIVABLE	2,775.68	0
01-2940-000	PAID IN CAPITAL - CLASS 'A'	0	-129,220.00
01-2941-000	PAID-IN CAPITAL-CLASS B SHARES	0	-54,049.00
01-2950-000	CONTRIBUTED CAPITAL	0	0
01-2955-000	UNREALIZED GAIN ON INVESTMENT	0	0
01-2960-000	RETAINED EARNINGS	0	-60,381,966.63
01-3000-101	ASSESSMENT INCOME - CLASS 'A'	0	0
01-3100-121	MONTHLY BASE SALES	0	-1,734,538.34
01-3100-122	ACREAGE SALES	0	-3,273.69
01-3100-123	METERED SALES	0	0
01-3200-131	SLCWCD RAW WATER SALES	0	0
01-3200-132	DWS RAW WATER SALES	0	0
01-3400-141	METER SET FEE	0	0
01-5200-001	IRRIGATION WATER EXPENSE	613,001.13	0
01-7100-001	PROFESSIONAL EXPENSE	78,114.38	0
01-7100-400	ALLOCATED MANAGEMENT EXPENSE	0	0
01-7200-450	INTEREST EXPENSE	46,297.16	0
01-7200-451	BANK CHARGES/FEES	23,421.56	0
01-7200-452	LOSS ON RECEIVABLES	0	0
01-7500-501	ALLOCATED OPERATION WAGES	213,709.94	0
01-7600-501	ALLOCATED BUSINESS WAGES	105,987.49	0
01-7700-501	ALLOCATED DEVELOPMENT WAGES	70,576.51	0
01-7750-501	ALLOCATED BENEFIT EXPENSE	142,519.03	0
01-7900-600	ALLOCATED EQUIP/TRANSPORT EXP	36,209.27	0

Account,Number	,Title	Debit,Amount	Credit,Amount
01-8200-771	ALLOCATED UTILITIES EXPENSE	13,495.79	0
01-8300-790	DIC BAD DEBT EXPENSE	0	0
01-8300-791	ALLOCATED OPERATION EXPENSE	122,425.99	0
01-8400-921	ALLOCATED EXCAVATION FEES	0	0
01-8400-926	ALLOCATED SOURCE MAINT EXPENSE	0	0
01-8400-931	ALLOCATED PLANT MAINT EXPENSE	0	0
01-8400-936	ALLOCATED RESERVOIR MAINT EXP	0	0
01-8400-941	ALLOCATED LINE MAINT EXPENSE	0	0
01-8400-946	ALLOCATED METER MAINT EXPENSE	0	0
01-8400-951	ALLOCATED BOWOFF MAINT EXPENSE	0	0
01-8400-956	ALLOCATED VALVE MAINT EXPENSE	0	0
01-8400-961	ALLOCATED BUILDING MAINT EXPEN	366,527.31	0
01-8400-966	ALLOCATED MATERIAL EXPENSE	0	0
01-8500-971	SYSTEM RENTAL INCOME	0	0
01-8500-972	INTEREST INCOME	0	0
01-8500-973	DIVIDEND INCOME	0	0
01-8600-981	INCR CAP FAC EXPANSION INCOME	0	0
01-8600-982	EXIST SYSTEM BUY-IN FEE	0	-21,774.80
01-8600-983	DAMAGE FEES	0	0
01-8600-984	CONTRIBUTED INCOME	0	-119,041.76
01-8600-985	GAIN ON SALE OF ASSETS	0	0
01-8600-990	LOSS ON SALE OF SECURITIES	0	0
01-8700-399	OTHER INCOME	0	-24,888.30
01-8700-400	GRANT MONEY	0	-446,726.67
01-8700-987	SURPLUS SALES	0	0
01-8700-989	GAIN ON SALE	0	0
01-9000-974	NON-VEHICLE DEPRECIATION EXP	482,451.00	0
01-9100-001	SYSTEM EXPENSE	0	0
01-9600-996	PROPERTY TAXES	72,207.48	0
01-9600-997	NON-VEHICLE PERSONNEL PROP TAX	0	0
01-9600-998	TAX PENALTY EXPENSE	0	0
01-9900-999	INCOME TAX EXPENSE	0	0
20-1110-000	CHECKING/SWEEP - ZION'S BANK	0	0
20-1116-000	CHECKING - HYDRANT MTR DEPOSIT	0	0
20-1130-000	MONEY MARKET - SWEEP	0	0
20-1140-000	MONEY MARKET - O&M	0	0
20-1150-000	MONEY MARKET - CAPITAL FACILIT	0	0
20-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
20-1210-000	ACCOUNTS RECEIVABLE	477,765.55	0
20-1212-000	ACCOUNTS RECEIVABLE - OTHER	1,590.78	0
20-1215-000	ALLOWANCE FOR BAD DEBTS	4,375.01	0
20-1250-000	INTERCOMPANY A/R FROM DIC	0	-2,808,540.45
20-1255-000	INTERCOMPANY A/R FROM WATERPRO	32,340,270.83	0
20-1280-000	A/R - WATER	0	0
20-1310-000	WATER STOCK INVESTMENT	0	0
20-1430-000	DIC SYSTEM UPGRADE	0	0



Account,Number	,Title	Debit,Amount	Credit,Amount
20-1435-000	ACC DEP - DIC SYSTEM UPGRADE	0	0
20-1910-000	SUSPENSE	0	-0.3
20-2105-000	DRAPER FRANCHISE PAYABLE	0	-45,865.55
20-2110-000	ACCOUNTS PAYABLE	0	-53,244.00
20-2120-000	INTERCOMPANY A/P DUE DIC	0	-19,041,160.00
20-2125-000	INTERCOMPANY A/P DUE WATERPRO	190,109.58	0
20-2195-000	CONTRACTS PAYABLE	0	0
20-2520-000	HYDRANT METER DEPOSITS	6,000.00	0
20-2560-000	CONTINGENT LIABILITIES	0	0
20-2910-000	COMMON STOCK-CLASS A SHARES	0	-0.18
20-2911-000	COMMON STOCK-CLASS B SHARES	0	-429,900.00
20-2930-000	TREASURY STOCK	0	0
20-2940-000	PAID IN CAPITAL - CLASS 'A'	0	0
20-2941-000	PAID IN CAPITAL - CLASS 'B'	0	0
20-2950-000	CONTRIBUTED CAPITAL	0	0
20-2960-000	RETAINED EARNINGS	0	-9,509,888.11
20-3000-101	ASSESSMENT 'A' CLASS STOCK	0	0
20-3500-121	MONTHLY BASE SALES	0	-7,738,422.54
20-3500-123	METERED RATE SALES	0	0
20-3500-124	CONSERVATION INCOME	0	0
20-3500-125	CONSTRUCTION WATER SALES	0	-3,700.00
20-3500-126	HYDRANT WATER SALES	0	0
20-3600-133	PUMP ELECTRIC SALES - SO MTN	0	0
20-3600-134	PUMP ELECTRIC SALSSES COVE @ BC	0	0
20-3700-151	HYDRANT METER RENTAL FEE	0	-7,100.36
20-3700-161	LITTLE VALLEY IMPROVEMENTS	0	0
20-3700-162	UNAUTHORIZED USE-TAMPERING FEE	0	0
20-3700-169	CONSTRUCTION INSPECTION FEE	0	0
20-3700-171	METER SET FEE	0	-20,750.00
20-3700-172	METER FLOW TEST FEE	0	0
20-3700-173	METER RELOCATION FEE	0	0
20-3700-174	Processing Fee	0	-9,419.00
20-3800-135	WHOLESALE CUL SALES - DRAPER	0	0
20-5300-001	CULINARY WATER EXPENSE	1,276,582.51	0
20-5300-130	SLCWCD EXPENSE - readded,casel	0	0
20-5500-001	PUMP ELECTRIC EXPENSE	0	0
20-5600-129	SUBSIDY EXPENSE	0	0
20-7100-001	PROFESSIONAL EXPENSE	269,583.12	0
20-7100-400	ALLOCATED MANAGEMENT EXPENSE	0	0
20-7200-450	INTEREST EXPENSE	15,435.42	0
20-7200-451	BANK CHARGES/FEES	93,686.23	0
20-7200-452	LOSS ON RECEIVABLES	0	0
20-7500-501	ALLOCATED OPERATION WAGES	670,465.54	0
20-7600-501	ALLOCATED BUSINESS WAGES	341,324.65	0
20-7700-501	ALLOCATED DEVELOPMENT WAGES	282,306.04	0
20-7750-501	ALLOCATED BENEFIT EXPENSE	724,382.69	0

Account,Number	,Title	Debit,Amount	Credit,Amount
20-7900-600	ALLOCATED EQUIP/TRANSPORT EXP	144,837.09	0
20-8200-771	ALLOCATED UTILITIES EXPENSE	53,983.12	0
20-8300-791	ALLOCATED OPERATION EXPENSE	489,703.99	0
20-8300-911	DWS BAD DEBT EXPENSE	0	0
20-8400-921	ALLOCATED EXCAVATION EXPENSE	0	0
20-8400-926	ALLOCATED SOURCE MAINT EXPENSE	0	0
20-8400-931	ALLOCATED PLANT MAINT EXPENSE	0	0
20-8400-936	ALLOCATED RESERVOIR MAINT EXP	0	0
20-8400-941	ALLOCATED LINE MAINT EXPENSE	0	0
20-8400-946	ALLOCATED METER MAINT EXPENSE	0	0
20-8400-951	ALLOCATED HYDRANT MAINT EXPENS	0	0
20-8400-956	ALLOCATED VALVE MAINT EXPENSE	0	0
20-8400-961	ALLOCATED BUILDING MAINT EXPEN	646,746.85	0
20-8400-966	ALLOCATED MATERIAL EXPENSE	0	0
20-8500-972	INTEREST INCOME	0	0
20-8500-973	DIVIDEND INCOME	0	0
20-8600-981	INCR CAP FAC EXPANSION INCOME	0	-135,316.18
20-8600-982	EXISTING SYSTEM BUY-IN FEE	0	0
20-8600-983	DAMAGE FEES	0	0
20-8600-984	CONTRIBUTED INCOME	0	0
20-8700-399	OTHER INCOME	0	-85,881.33
20-8700-400	GRANT MONEY	0	-69,770.00
20-8700-987	SURPLUS PROPERTY SALES	0	0
20-8700-989	GAIN ON SALE	0	0
20-9000-971	SYSTEM RENTAL EXPENSE	0	0
20-9000-974	NON-VEHICLE DEPRECIATION EXP	1,929,806.00	0
20-9100-001	SYSTEM EXPENSE	0	0
20-9600-996	PROPERTY TAXES	0	0
20-9600-997	NON-VEHICLE PERSONNEL PROP TAX	0	0
20-9600-998	TAX PENALTY EXPENSE	0	0
20-9900-999	INCOME TAX EXPENSE	0	0
30-1110-000	CHECKING/SWEEP - FIRST UTAH BK	426,736.42	0
30-1110-001	FIRST UTAH CHECKING/FICA ACCT	0	0
30-1110-002	XPRESS CASH ACCOUNT	0	0
30-1113-000	WATERPRO CD'S	0	0
30-1114-000	WELLS FARGO ACCOUNT	2,297,175.10	0
30-1115-000	CUSTOMER DEPOSITS	0	0
30-1116-000	CHECKING - CLOSE CREDIT ACCTS	0	0
30-1117-000	WELLS FARGO CASH ACCOUNT	2,013,951.86	0
30-1120-000	PETTY CASH	500	0
30-1130-000	401k Cash-First Utah	0	0
30-1140-000	MONEY MARKET - O&M	11,389.00	0
30-1190-000	UTILITY CLEARING	0	-61,830.09
30-1192-000	LEASE/PURCHASE CLEARING	0	0
30-1195-000	RETURNED CHECK CLEARING	0	0
30-1196-000	DOOR TAG FEE	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-1199-000	CASH ALLOC TO OTHER COMPANIES	0	0
30-1205-000	BANKCARD RECEIVABLES	0	0
30-1210-000	ACCOUNTS RECEIVABLE	29,224.70	0
30-1212-000	TAXES RECEIVALBE	0	0
30-1215-000	ALLOWANCE FOR BAD DEBTS	0	0
30-1230-000	EMPLOYEE RECEIVABLE	837.31	0
30-1230-001	DURANGO EMPLOYEE RECEIVABLE	0	0
30-1230-002	F150 EMPLOYEE RECEIVABLE	0	0
30-1230-010	DODGE 1500 (2) LOANS	0	0
30-1250-000	ALLOCATABLE INTERCO A/R - DIC	893,195.76	0
30-1251-000	CUSTOMER REFUND PAID FOR DIC	3,286.75	0
30-1252-000	DIRECT INTERCO A/R FROM DIC	0	-0.09
30-1260-000	ALLOCATABLE INTERCO A/R - DWS	0.19	0
30-1261-000	CUSTOMER REFUND PAID FOR DWS	289,136.99	0
30-1262-000	DIRECT INTERCO A/R FROM DWS	0	0
30-1265-000	A/R FROM EAGLE MOUNTAIN	0	0
30-1270-000	A/R FROM SARATOGA SPRINGS	0	0
30-1275-000	A/R FROM OQUIRRH MTN	0	0
30-1310-000	WATER STOCK INVESTMENT	0	0
30-1313-000	CORNER CANYON LAND SALE	0	0
30-1315-000	ACCRUED INTEREST	0	0
30-1315-001	Investment Loan Newport	0	0
30-1315-002	Robinson/Paul Shaw Loan	0	0
30-1315-003	Robinson/Christman Loan	0	0
30-1315-004	J B Custom/Jeff Belnap Loan	0	0
30-1315-005	Robinson/Carter Loan	0	0
30-1315-006	Mary R Gill Loan	0	0
30-1315-007	Robinson/Whitley Loan	0	0
30-1315-008	Robinson/Don Edwards Loan	0	0
30-1315-009	Robinson/Varas Note	0	0
30-1315-010	Robinson/Hogan Loan	0	0
30-1315-011	Robinson/Jessop Loan	0	0
30-1315-012	ROBERT GIBBS 68,000	0	0
30-1315-013	DAVID FLETCHER 71,800	0	0
30-1315-014	PERVIAZ DEAN 62,800	0	0
30-1315-015	PERVIAZ DEAN 34,000	0	0
30-1315-016	JOLE B PARRISH 58,000	0	0
30-1315-017	STEVE GARY 72,200	0	0
30-1315-018	D.E. Management Inc,/Robinson	0	0
30-1315-019	Bryan Cook/Robinson/Liberty Av	0	0
30-1315-020	Bryan Cook/Robinson/529 27St	0	0
30-1315-021	Bryan Cook/Robinson/215 E 30th	0	0
30-1315-022	Bryan Cook/Robinson/3225 Porte	0	0
30-1315-023	BLAINE JOHNSON	0	0
30-1315-024	WENDY DEAN	0	0
30-1315-025	P & B ENTERPRIZE INC LOAN	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-1315-026	GMR LLC LOAN	0	0
30-1315-027	PERVAIZ-LOAN	0	0
30-1315-028	PERVAIZ LOAN, \$74762.05	0	0
30-1315-029	PERVAIZ LOAN \$83982.00	0	0
30-1315-030	MERLIN G CALVER	0	0
30-1315-031	TERI SUE HARRIS	0	0
30-1315-032	BENNETTS LOAN	0	0
30-1315-033	PERVAIZ/DEAN LOAN	0	0
30-1315-034	PERVAIZ/DEAN LOAN	0	0
30-1315-035	KFC CORPORATION LOAN	0	0
30-1315-037	MARK WEBER	0	0
30-1315-038	PERVAIZ DEAN	0	0
30-1315-039	PERVAIZ DEAN	0	0
30-1315-040	217 30TH STREET/SAA LLC	0	0
30-1315-041	529 27TH STREET/SAA LLC	0	0
30-1315-042	2649 S LIBERTY AVE/SCC LLC	0	0
30-1315-043	LC MANAGEMENT	0	0
30-1315-044	PERVAIZ DEAN LOAN \$68,000	0	0
30-1315-045	STEAM ENGIN MEADOWS #39	0	0
30-1315-046	STEAM ENGIN MEADOWS #26 & 28	0	0
30-1315-047	STEAM ENGIN MEADOWS #14,35,48	0	0
30-1330-000	INVENTORY	469,482.59	0
30-1335-092	INVENTORY - EAGLE MOUNTAIN	0	0
30-1340-000	STOCK PURCHASE	22,843.12	0
30-1345-000	STOCK/WATER RIGHTS PURCHASE	0	0
30-1350-000	FIXED ASSETS	0	0
30-1350-005	AUTOS AND TRUCKS	126,501.06	0
30-1350-010	COMPUTER EQUIPMENT	214,384.45	0
30-1350-015	RADIO EQUIPMENT	0	0
30-1350-020	HEAVY EQUIPMENT	304,037.48	0
30-1350-025	OFFICE FURNITURE	22,074.70	0
30-1355-000	ACC DEP - FIXED ASSETS	0	-1,091,319.06
30-1355-005	ACC DEP-AUTOS AND TRUCKS	0	0
30-1355-010	ACC DEP COMPUTER EQUIPMENT	0	0
30-1355-015	ACC DEP RADIO EQUIPMENT	0	0
30-1355-020	ACC DEP HEAVY EQUIPMENT	0	0
30-1355-025	ACC DEP OFFICE FURNITURE	0	0
30-1550-000	UTAH LAKE WATER USERS	0	0
30-1650-000	BUILDING UPGRADES	550,853.22	0
30-1650-010	STORAGE FACILITY	0	0
30-1655-000	ACC DEP - PURCH BUILDINGS	0	0
30-1690-001	C.I.P. - TRAVERSE RIDGE TANK	0	0
30-1690-002	C.I.P. - RAMBLING ROAD LINE	0	0
30-1690-003	C.I.P. - IRRIGATION MAIN METER	0	0
30-1690-004	C.I.P. - 700 EAST EXTENSION	0	0
30-1690-005	TREATMENT PLANT UPGRADE/RENOVA	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-1690-006	CRESSANT SECONDARY H2O SYSTEM	0	0
30-1690-007	SYSTEM UPGRADES/IMPROVEMENTS	0	0
30-1690-008	VILLA DE VILLA WELL	0	0
30-1690-009	LITTLE VALLEY RESERVOIR	0	0
30-1690-010	CORNER CANYON TANK	0	0
30-1690-011	CORNER CANYON DIVERSION	0	-0.09
30-1690-012	REUSE PROJECT	0	0
30-1690-013	HIDDEN VALLEY WELL	0	0
30-1690-014	NORTH IRRIGATION PUMP STATION	0	0
30-1690-015	REUSE-Pipeline & Wells Phase 1	0	0
30-1690-016	REUSE Phase 2 & 3	0	0
30-1700-000	DRAPER CITY DIGGING BOND	17,590.00	0
30-1700-001	CORNER CANYON RESV BOND	1,765.32	0
30-1700-002	LAND DISTURBANCE PERMIT	0	0
30-1700-003	BEAR CANYON INTAKE BOND	0	0
30-1710-000	BRIAN HEAD OTHER ASSET	0	0
30-1890-000	DEFERRED TAX ASSET	0	0
30-1910-000	SUSPENSE	0	0
30-2110-000	ACCOUNTS PAYABLE	0	-2,366,040.30
30-2113-000	RESERVE FOR ENCUMBRANCES	0	0
30-2115-000	A/P - WATER	0	-382,734.24
30-2120-000	INTERCOMPANY A/P DUE DIC	33,135,945.83	0
30-2130-000	INTERCOMPANY A/P DUE DWS	0	-32,819,517.59
30-2135-000	WAGES PAYABLE	0	0
30-2136-000	VACATION PAYABLE	0	-68,988.74
30-2137-000	SICK LEAVE PAYABLE	0	0
30-2140-000	FICA PAYABLE	0	-1,675.24
30-2145-000	401K PAYABLE	0	0
30-2148-000	FLEXIBLE SPENDING	287	0
30-2150-000	FEDERAL W/H PAYABLE	0	0
30-2151-000	DEPOSITS PAYABLE	0	0
30-2155-000	STATE W/H PAYABLE	0	0
30-2160-000	AFLAC INSURANCE PAYABLE	0.09	0
30-2165-000	SPA MEMBERSHIP	0	0
30-2170-000	LT & ST DISABLITY INS. PAYABLE	0	0
30-2175-000	LIFE INSURANCE PAYABLE	0	0
30-2180-000	MEDICAL INSURANCE PAYABLE	0	-69.95
30-2183-000	SUTA Payable	0	0
30-2184-000	FUTA PAYABLE	0	0
30-2185-000	WORKERS COMPENSATION PAYABLE	1,022.00	0
30-2190-000	MISC DEDUCTIONS PAYABLE	0	0
30-2190-001	EMPLOYEE PAYABLE	0.28	0
30-2190-002	EMPLOYEE PAYABLE \$5500.00	0	0
30-2195-000	CONTRACTS PAYABLE	0	0
30-2200-000	Customer Bonds	0	-174,283.71
30-2200-001	LYNN NELSON CONST BOND	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-2200-002	GREENWOOD/DPR FRAM BOND	0	0
30-2200-004	WASHBURN SUB BOND	0	0
30-2205-000	INCOME TAX PAYABLE - FED	0	0
30-2210-000	INCOME TAX PAYABLE - STATE	0	0
30-2300-000	CURRENT PORTION NOTES PAYABLE	0	0
30-2300-001	VEHICLE NOT PAYABLE-FIRST UTAH	0	0
30-2300-002	HEAVY EQUIPMENT PAYABLE	0	0
30-2300-003	TRACKHOE LOAN	0	0
30-2300-005	F150 EMPLOYEE PAYABLE	0	0
30-2300-006	FIRST UTAH LOAN	0	0
30-2300-010	LESS:CURRENT PORTION OF N/P	0	0
30-2560-000	CONTINGENT LIABILITIES	0	0
30-2910-000	COMMON STOCK-CLASS A SHARES	0	0
30-2920-000	OTHER CONTRIBUTED CAPITAL	0	0
30-2930-000	TREASURY STOCK	0	0
30-2940-000	PAID-IN CAPITAL	0.29	0
30-2950-000	CONTRIBUTED CAPITAL	0	0
30-2960-000	RETAINED EARNINGS	0	-3,794,053.40
30-4000-132	CONTRACT SALES -RELATED -DWS	0	0
30-4000-136	CONTRACT SALES -RELATED -DIC	0	0
30-4050-201	CONTRACT SALES -3RD PARTY -EM	0	0
30-4050-202	CONTRACT SALES -3RD PARTY -SS	0	0
30-4050-203	CONTRACT SALES -3RD PARTY -OM	0	0
30-4100-301	SOFTWARE PACKAGE SALES	0	0
30-4200-302	JOINT VENTURE DESIGN INCOME	0	0
30-4300-398	INSPECTION FEES/NEW DEV	0	0
30-4300-399	CONSTRUCTION OTHER SALES	0	0
30-4400-311	FILTER BOTTLE SALES	0	0
30-4400-312	COUNTER FILTER SALES	0	0
30-4400-313	SHOWER HEAD FILTER SALES	0	0
30-4400-321	JUMPER SALES	0	0
30-4400-331	PROBE SALES	0	0
30-4400-341	SPEC MATER - EXTENSION SALES	0	0
30-4400-342	SPECIFICATION CD SALES	0	0
30-4400-351	MISCELLANEOUS SALES	0	0
30-4400-361	SALES TAX	0	0
30-4500-390	CORNER CANYON PAYMENTS	0	0
30-4500-399	OTHER SERVICE SALES	0	0
30-4600-371	RETURNED CHECK FEES	0	0
30-4600-372	LATE CHARGES	0	0
30-4600-373	SHUTOFF NONPAYMENT	0	0
30-4600-375	STOCK ASSESSMENT FEE	0	0
30-4600-378	LATE FEE	0	0
30-4600-380	SMHOA FEE	0	0
30-5200-001	IRRIGATION WATER EXPENSE	389,585.41	0
30-5200-011	METRO (PEPPERWOOD) EXPENSE	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-5200-012	METRO (CORNER CANYON) EXPENSE	0	0
30-5200-014	CORNER CANYON EXPENSE	0	0
30-5200-021	ELECTRIC IRRIGATION EXPENSE	134,543.19	0
30-5200-022	ASSOCIATED CANALS EXPENSE	29,828.36	0
30-5200-023	EAST JORDAN CANAL EXPENSE	62,203.17	0
30-5200-024	SANDY CANAL REIMBURSEMENT	0	0
30-5200-025	STATE ENGINEER EXPENSE	0	0
30-5200-999	TREATABLE IRR EXPENSE BILLED	0	-613,001.13
30-5400-001	TREATABLE CULINARY EXPENSE	447,115.68	0
30-5400-013	TREATABLE CUL EXPENSE - METRO	0	0
30-5400-100	TREATABLE CUL EXPENSE - DIC	2,451.15	0
30-5400-115	WELL IMPROVEMENTS	0	0
30-5400-120	CONTROL SWITCH UPGRADES	0	0
30-5400-121	ELECTRIC CULINARY EXPENSE	227,133.84	0
30-5400-122	MOUNTAIN FUEL CULINARY EXPENSE	4,523.62	0
30-5400-123	LABORATORY EXPENSE	28,615.00	0
30-5400-124	CHEMICAL EXPENSE	228,828.38	0
30-5400-130	RETAILABLE CUL EXPENSE -SLCWCD	377,786.60	0
30-5400-135	RETAILABLE CUL EXPENSE -DRAPER	1,556.24	0
30-5400-999	TREATABLE CUL EXPENSE BILLED	0	-1,271,634.51
30-5500-133	PUMP ELECTRIC EXPENSE - SO MTN	0	0
30-5500-134	PUMP ELECTRIC EXPENSE -COVE@BC	0	0
30-5500-999	PUMP ELEC EXPENSE BILLED	0	0
30-5810-200	EM -PERSONNEL BURDEN EXPENSE	0	0
30-5810-201	EM - PERSON - OP -REG -EXPENSE	0	0
30-5810-202	EM -PERSON -OP -OT - EXPENSE	0	0
30-5810-203	EM -PERSON -BUS -REG -EXPENSE	0	0
30-5810-204	EM -PERSON -BUS -OT -EXPENSE	0	0
30-5810-205	EM -PERSON -DEV -REG -EXPENSE	0	0
30-5810-206	EM -PERSON -DEV -OT -EXPENSE	0	0
30-5810-207	EM -UTILITIES EXPENSE	0	0
30-5810-208	EM -OPERATION (SOFTWARE) EXPEN	0	0
30-5810-209	EM -MAINTENANCE (MATERIAL) EXP	0	0
30-5810-210	EM- EQUIPMENT BURDEN EXPENSE	0	0
30-5810-211	EM -PROFESSIONAL EXPENSE	0	0
30-5820-200	SS -PERSONNEL BURDEN EXPENSE	0	0
30-5820-201	SS -PERSON -OP -REG -EXPENSE	0	0
30-5820-202	SS -PERSON - OP -OT - EXPENSE	0	0
30-5820-203	SS -PERSON -BUS -REG -EXPENSE	0	0
30-5820-204	SS -PERSON -BUS - OT - EXPENSE	0	0
30-5820-205	SS -PERSON -DEV - REG -EXPENSE	0	0
30-5820-206	SS -PERSON -DEV -OT -EXPENSE	0	0
30-5820-207	SS -UTILITIES EXPENSE	0	0
30-5820-208	SS -OPERATION (SOFTWARE) EXPEN	0	0
30-5820-209	SS -MAINTENANCE (MATERIAL) EXP	0	0
30-5820-210	SS -EQUIPMENT BURDEN EXPENSE	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-5820-211	SS -PROFESSIONAL EXPENSE	0	0
30-5830-200	OM -PERSONNEL BURDEN EXPENSE	0	0
30-5830-201	OM -PERSON -OP REG -EXPENSE	0	0
30-5830-202	OM -PERSON -OP -OT -EXPENSE	0	0
30-5830-203	OM -PERSON -BUS -REG -EXPENSE	0	0
30-5830-204	OM -PERSON -BUS -OT -EXPENSE	0	0
30-5830-205	OM -PERSON -DEV -REG -EXPENSE	0	0
30-5830-206	OM -PERSON -DEV -OT -EXPENSE	0	0
30-5830-207	OM -UTLITIES EXPENSE	0	0
30-5830-208	OM -OPERATION (SOFTWARE) EXPEN	0	0
30-5830-209	OM -MAINTENANCE (MATERIAL) EXP	0	0
30-5830-210	OM -EQUIPMENT BURDEN EXPENSE	0	0
30-5830-211	OM -PROFESSIONAL EXPENSE	0	0
30-6500-201	PACKAGE OPERATION WAGES	0	0
30-6500-202	PACKAGE - BUSINESS WAGES	0	0
30-6500-203	PACKAGE - DEVELOPMENT WAGES	0	0
30-6500-204	PACKAGE - PERSONNEL BURDEN EXP	0	0
30-6500-205	PACKAGE - EQUIP RENTAL EXPENSE	0	0
30-6500-301	PACKAGE EXPENSE	0	0
30-6600-201	DESIGN - OPERATION WAGES	0	0
30-6600-202	DESIGN - BUSINESS WAGES	0	0
30-6600-203	DESIGN - DEVELOPMENT WAGES	0	0
30-6600-204	DESIGN - PERSONNEL BURDEN EXP	0	0
30-6600-205	DESIGN -EQUIP BURDEN/RENT EXP	0	0
30-6600-302	DESIGN EXPENSE	0	0
30-6700-201	OTHER - OPERATION WAGES	0	0
30-6700-202	OTHER - BUSINESS WAGES	0	0
30-6700-203	OTHER - DEVELOPMENT WAGES	0	0
30-6700-204	OTHER - PERSONNEL BURDEN EXPEN	0	0
30-6700-205	OTHER - EQUIP BURDEN/RENT EXP	0	0
30-6700-399	MATERIAL AND OTHER CONST EXP	0	0
30-6700-999	CONSTRUCTION EXPENSE BILLED	0	0
30-6800-201	PRODUCT - OPERATION WAGES	0	0
30-6800-202	PRODUCT - BUSINESS WAGES	0	0
30-6800-203	PRODUCT - DEVELOPMENT WAGES	0	0
30-6800-204	PRODUCT - PERSONNEL BURDEN EXP	0	0
30-6800-205	PRODUCT - EQUIP BURDEN/RENT EX	0	0
30-6800-311	FILTER BOTTLES EXPENSE	0	0
30-6800-312	HOME FILTERS EXPENSE	0	0
30-6800-313	FILTER SHOWER HEAD EXPENSE	0	0
30-6800-321	JUMPER EXPENSE	0	0
30-6800-331	PROBE EXPENSE	0	0
30-6800-341	EXTENSION AGREEMENT EXPENSE	0	0
30-6800-342	SPECIFICATION CD EXPENSE	0	0
30-6800-351	OTHER TAXABLE PRODUCT SALES	0	0
30-6800-361	INCOME TAX EXPENSE	0	0



Account,Number	,Title	Debit,Amount	Credit,Amount
30-6900-201	SERVICE - OPERATION WAGES	0	0
30-6900-202	SERVICE - BUSINESS WAGES	0	0
30-6900-203	SERVICE - DEVELOPMENT WAGES	0	0
30-6900-204	SERVICE - PERSONNEL BURDEN EXP	0	0
30-6900-205	SERVICE - EQUIP BURDEN/RENT EX	0	0
30-6900-399	OTHER SERVICE SALES EXPENSE	0	0
30-7000-201	FINANCIAL - OPERATION WAGES	0	0
30-7000-202	FINANCIAL - BUSINESS WAGES	0	0
30-7000-203	FINANCIAL - DEVELOPMENT WAGES	0	0
30-7000-204	FINANCIAL - PERSONNEL BURDEN	0	0
30-7000-205	FINANCIAL - EQUIP BURDEN/RENT	0	0
30-7000-399	OTHER FINANCIAL SERVICE EXPENS	0	0
30-7100-400	PROFESSIONAL DUE'S	13,973.79	0
30-7100-401	MANAGEMENT EXPENSE	0	0
30-7100-404	LOBBYIST EXPENSE	0	0
30-7100-405	DIRECTOR EXPENSE	67,644.00	0
30-7100-406	DRAPER CHAMBER EXPENSE	0	0
30-7100-407	CONSERVATION EXPENSE	0	0
30-7100-410	GENERAL ENGINEERING EXPENSE	69,637.47	0
30-7100-411	GENERAL ENGINEER EXPENSE - DIC	0	-13,642.34
30-7100-412	GENERAL ENGINEER EXPENSE - DWS	2,848.22	0
30-7100-415	DATA PROCESSING EXPENSE	48,189.11	0
30-7100-416	WATERSHED PROTECTION	0	0
30-7100-417	MISC SOFTWARE EXPENSE	0	0
30-7100-420	LEGAL EXPENSE	20,179.50	0
30-7100-421	LEGAL EXPENSE - DIC	30,434.50	0
30-7100-422	LEGAL EXPENSE - DWS	0	0
30-7100-425	CORNER CANYON LEAGEL	0	0
30-7100-426	CORNER CANYON EXPENSE	0	0
30-7100-427	PUBLIC SERVICE COMMISSION EXP	18,203.06	0
30-7100-430	ACCOUNTING EXPENSE	48,995.22	0
30-7100-431	ACCOUNTING EXPENSE - DIC	0	0
30-7100-432	ACCOUNTING EXPENSE - DWS	0	0
30-7100-435	ADVERTISING/PR EXPENSE	228.69	0
30-7100-436	AERIAL PHOTOS	0	0
30-7100-437	GIS FUNDING	3,653.20	0
30-7100-440	MEALS/ENTERTAINMENT EXPENSE	120	0
30-7100-441	COMPANY MEETINGS/FUCTIONS	32,487.91	0
30-7100-442	EMPLOYEE CONCIL & SAFETY	1,905.17	0
30-7100-999	PROFESSIONAL EXPENSE BILLED	0	-347,696.50
30-7200-450	INTEREST EXPENSE	0	0
30-7200-451	BANK CHARGES/FEES	0	0
30-7200-452	LOSS ON RECEIVABLES	0	0
30-7500-502	OP - WATERPRO REGULAR WAGES	260,029.57	0
30-7500-503	OP - WATERPRO OVERTIME WAGES	0	0
30-7500-504	OP - DIC REGULAR WAGES	161,904.12	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-7500-505	OP - DIC OVERTIME WAGES	0	0
30-7500-506	OP - DWS REGULAR WAGES	463,242.29	0
30-7500-507	OP - DWS OVERTIME WAGES	0	0
30-7500-508	OP - EAGLE MOUNTAIN REG. WAGES	0	0
30-7500-509	OP - EAGLE MNT OVERTIME WAGES	0	0
30-7500-510	OP - SARATOGA SPRNGS REG	0	0
30-7500-511	OP - SARATOGA SPRNGS OVTM WAGE	0	0
30-7500-512	OP - OQUIRRH MTN REG WAGES	0	0
30-7500-513	OP - OQUIRRH MTN OVERTIME	0	0
30-7500-599	OPERATION WAGES BILLED	0	-885,175.98
30-7600-502	BUS - WATERPRO REG WAGES	270,079.07	0
30-7600-503	BUS - WATERPRO OVERTIME WAGES	0	0
30-7600-504	BUS - DIC REGULAR WAGES	30,640.65	0
30-7600-505	BUS - DIC OVERTIME WAGES	0	0
30-7600-506	BUS - DWS REGULAR WAGES	135,550.66	0
30-7600-507	BUS - DWS OVERTIME WAGES	0	0
30-7600-508	BUS - EAGLE MNT REG. WAGES	0	0
30-7600-509	BUS - EAGLE MNT OVRTIME WAGES	0	0
30-7600-510	BUS - SARATOGA SPRNGS REG WAGE	0	0
30-7600-511	BUS - SARATOGA SPRNGS OVTM WGS	0	0
30-7600-512	BUS - OQUIRRH MTN REGULAR WAGE	0	0
30-7600-513	BUS - OQUIRRH MTN OVERTIME	0	0
30-7600-599	BUSINESS WAGES BILLED	0	-436,270.38
30-7700-502	DEV - WATERPRO REGULAR WAGES	351,882.55	0
30-7700-503	DEV - WATERPRO OVERTIME WAGES	0	0
30-7700-504	DEV - DIC REGUALR WAGES	0	0
30-7700-505	DEV - DIC OVERTIME WAGES	0	0
30-7700-506	DEV - DWS REGULAR WAGES	0	0
30-7700-507	DEV - DWS OVERTIME WAGES	0	0
30-7700-508	DEV - EAGLEW MNT REG. WAGES	0	0
30-7700-509	DEV - EAGLE MNT OVRTIME WAGES	0	0
30-7700-510	DEV - SARATOGA SPRGS REG WAGES	0	0
30-7700-511	DEV - SARATOGA SPRNGS OVTM WGS	0	0
30-7700-512	DEV - OQUIRRH MTN REGULAR WAGE	0	0
30-7700-513	DEV - OQUIRRH MTN OVERTIME	0	0
30-7700-589	DEV - DIRECTOR WAGES & EXPENSE	0	0
30-7700-599	DEVELOPMENT WAGES BILLED	0	-351,882.55
30-7750-589	FLEXIBLE SPENDING	0	0
30-7750-590	FICA EXPENSE	140,522.50	0
30-7750-591	WORKERS COMP EXPENSE	31,635.29	0
30-7750-592	LIFE INSURANCE EXPENSE	11,401.78	0
30-7750-593	HEALTH INSURANCE EXPENSE	488,342.91	0
30-7750-594	401K/RETIREMENT EXPENSE	0	0
30-7750-595	SUTA EXPENSE	391.93	0
30-7750-596	VACATION WAGES	136,128.78	0
30-7750-597	SICK WAGES	16,245.90	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-7750-598	HOLIDAY WAGES	85,106.88	0
30-7750-599	WAGES BILLED	0	-905,478.35
30-7751-595	FUTA EXPENSE	0	0
30-7900-600	VEHICLE LEASE/PURCHASE	33,861.99	0
30-7900-605	VEHICLE MAINTENANCE	64,424.84	0
30-7900-610	RENTAL EXPENSE	0	0
30-7900-620	VEHICLE INSURANCE EXPENSE	0	0
30-7900-630	LICENSE/REG EXPENSE	0	0
30-7900-650	GASOLINE/DIESEL EXPENSE	59,752.40	0
30-7900-701	MAINTENANCE - 510 BACKHOE EXP	0	0
30-7900-702	BACKHOE - 310	0	0
30-7900-703	TRAILER	0	0
30-7900-704	MAINTENANCE - DUMP TRUCK EXP	0	0
30-7900-705	96 FORD SERVICE TRUCK	0	0
30-7900-706	86 FORD SERVICE TRUCK	0	0
30-7900-707	95 FORD PICKUP - DEVELOPMENT	0	0
30-7900-708	86 GMC PICKUP - SEASONAL	0	0
30-7900-709	95 FORD PICKUP - FIELD	0	0
30-7900-710	93 FORD PICKUP - OPERATIONS	0	0
30-7900-711	96 FORD PICKUP - METER	0	0
30-7900-712	98 FORD ESCORT	0	0
30-7900-713	99 FORD PICKUP - PLANT	0	0
30-7900-727	EQUIPMENT MAINTENANCE	10,782.56	0
30-7900-728	VEHICLE DEPRECIATION EXPENSE	0	0
30-7900-729	EQUIP/TRANS EXPENSE BILLED	0	-168,759.79
30-8200-772	TELEPHONE & INTERNET EXPENSE	21,624.90	0
30-8200-773	CELLULAR EXPENSE	12,667.33	0
30-8200-774	RADIO EXPENSE	0	0
30-8200-775	ELECTRIC EXPENSE BUILDING	8,493.16	0
30-8200-776	MOUNTAIN FUEL BUILDING	8,722.24	0
30-8200-777	GARBAGE EXPENSE	14,061.28	0
30-8200-778	SEWER EXPENSE	4,266.00	0
30-8200-779	WATER EXPENSE	4,979.00	0
30-8200-780	INTERNET EXPENSE	0	0
30-8200-789	UTILITIES BILLED	0	-67,478.91
30-8300-750	DONATIONS	20,680.25	0
30-8300-752	MISC. EMPLOYEE EXPENSE	26,956.51	0
30-8300-755	SOFTWARE UPGRADE/PURCHASE	22,196.04	0
30-8300-790	MAPPING SUPPLIES	0	0
30-8300-792	MAP/SURVEY/CITY PERMIT EXPENSE	23,321.48	0
30-8300-793	SCADA EXPENSE	109,869.25	0
30-8300-794	BLUE STAKE EXPENSE	9,023.84	0
30-8300-801	UNIFORM/LINEN EXPENSE	3,394.49	0
30-8300-811	SECURITY EXPENSE	57,167.29	0
30-8300-821	JANITORIAL EXPENSE	22,823.14	0
30-8300-831	OFFICE SUPPLIES EXPENSE	15,020.40	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-8300-841	SHOP SUPPLIES EXPENSE	28,613.96	0
30-8300-842	OP SAFETY/TOOL EQUIPMENT	0	0
30-8300-851	PRINTING EXPENSE	15,031.52	0
30-8300-861	POSTAGE EXPENSE	67,991.36	0
30-8300-871	OFFICE RENTAL/LEASE EXPENSE	7,700.33	0
30-8300-880	COLLEGE REIMBURSEMENT	1,260.00	0
30-8300-881	TRAINING/SCHOOL EXPENSE	3,725.00	0
30-8300-882	TRAVEL EXPENSE	0	0
30-8300-891	NON-VEHICLE INSURANCE EXPENSE	357,232.00	0
30-8300-892	DAMAGE SETTLEMENT/REIMBURSEMNT	4,651.10	0
30-8300-901	TITLE RESEARCH EXPENSE	0	0
30-8300-911	BAD DEBT EXPENSE	0	-30,144.46
30-8300-912	MISC. AUDIT EQUIP/DEVELOPMENT	0	0
30-8300-913	TEMP LABOR EXPENSE	0	0
30-8300-916	OTHER MISCELLANEOUS EXPENSE	0	-130,414.13
30-8300-919	OPERATIONS EXPENSE BILLED	0	-612,345.37
30-8400-910	NEW CONSTRUCTION-DWS	0	0
30-8400-911	NEW CONSTUSTION-DIC	0	0
30-8400-915	SHALLOW WELLS	0	0
30-8400-922	EXCAVATION/FILL MATERIAL - DIC	3,315.54	0
30-8400-923	EXCAVATION/FILL MATERIAL - DWS	1,040.11	0
30-8400-927	SOURCE MAINT EXPENSE - DIC	0	0
30-8400-928	SOURCE MAINT EXPENSE - DWS	0	0
30-8400-932	PLANT MAINT EXPENSE - DIC	0	0
30-8400-933	PLANT MAINTENANCE EXPENSE -DWS	0	0
30-8400-937	RESERVOIR MAINT EXPENSE - DIC	1,889.90	0
30-8400-938	RESERVOIR MAINT EXPENSE - DWS	0	0
30-8400-940	BACKFLOW/CROSS CONNECTION	1,090.00	0
30-8400-942	LINE MAINT EXPENSE - DIC	40,092.11	0
30-8400-943	LINE MAINT EXPENSE - DWS	68,005.33	0
30-8400-945	DIC ARPA	91,378.70	0
30-8400-947	METER MAINT EXPENSE - DIC	24,784.99	0
30-8400-948	METER MAINT EXPENSE - DWS	195,199.06	0
30-8400-949	METER PURCHASES-DWS	332,442.88	0
30-8400-950	JUMPERS/RISERS/LIDS	0	0
30-8400-951	BLOWOFF MAINT EXPENSE - DIC	4,266.06	0
30-8400-952	HYDRANT MAINT EXPENSE - DWS	187.62	0
30-8400-953	METER PURCHASES-DIC	190,630.65	0
30-8400-957	VALVE MAINT EXPENSE - DIC	1,910.66	0
30-8400-958	VALVE MAINT EXPENSE - DWS	3,311.72	0
30-8400-962	BUILDING MAINTENANCE EXPENSE	40,801.83	0
30-8400-967	EASEMENT SURVEY	0	0
30-8400-968	MAINTENANCE EXPENSE BILLED	0	-1,013,274.16
30-8400-978	13EAST WELL-DWS	0	0
30-8500-972	INTEREST INCOME	0	-13,009.53
30-8500-973	DIVIDEND INCOME	0	0

Account,Number	,Title	Debit,Amount	Credit,Amount
30-8500-974	INTEREST INCOME LOANS	0	0
30-8600-985	SUBDIVISION ENGINEERING INCOME	0	0
30-8700-398	GAIN ON SALE OF ASSETS	0	0
30-8700-399	OTHER INCOME	0	0
30-8700-987	SURPLUS SALES	0	0
30-8700-989	GAIN ON SALE	0	-138,008.10
30-9000-971	SYSTEM RENTAL	0	0
30-9000-974	NON-VEHICLE DEPRECIATION EXP	10,093.00	0
30-9100-986	SUBDIVISION ENGINEERING EXP	0	0
30-9100-999	SYSTEM EXPENSE BILLED	0	0
30-9600-996	PROPERTY TAXES	0	0
30-9600-997	NON-VEHICLE PERSONNEL PROP TAX	0	0
30-9600-998	PREPAID INCOME TAX	0	0
30-9900-999	INCOME TAX EXPENSE	0	0
30-9999-999	STATE INCOME TAX EXPENSE	0	0
91-1110-000	CASH	106,234.13	0
91-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
91-1210-000	ACCOUNTS RECEIVABLE	77,617.04	0
91-2520-000	DEPOSITS	0	0
91-2960-000	RETAINED EARNINGS	0	-183,851.17
91-3700-100	UTILITY BILLS	0	0
91-8300-202	BAD DEBT	0	0
92-1110-000	CASH	0	0
92-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
92-1210-000	ACCOUNTS RECEIVABLE	0	0
92-2520-000	DEPOSITS	0	0
92-2960-000	RETAINED EARNINGS	0	0
92-3700-100	UTILITY BILLS	0	0
92-8300-202	BAD DEBT	0	0
93-1110-000	CASH	0	0
93-1199-000	CASH ALLOCATED FROM WATERPRO	0	0
93-1210-000	ACCOUNTS RECEIVABLE	0	0
93-2520-000	DEPOSITS	0	0
93-2960-000	RETAINED EARNINGS	0	0
93-3700-100	UTILITY BILLS	0	0
93-8300-202	BAD DEBT	0	0