e-FILING REPORT COVER SHEET



COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Large Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: Statute WILDERNESS CANYON ANNUAL REPORT CLASS C WATER UTILITY, RW10 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:
List Key Words for this report. We use these to improve search results.
RW10 2015 HILAND WC - WILDERNESS CANYON ANNUAL RESULTS OF OPERATIONS REPORT
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 3930 Fairview Industrial Drive SE, Salem, OR 97302



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2015

COMPANY NAME

Hiland WC - Wilderness Canyon

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

REV 12/26/14

Instructions

Hiland WC - Wilderness Canyon

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 and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, 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 ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

503-

<u>Oath</u>

Hiland WC - Wilderness Canyon

Complete Address of Reporting Utility

Line 1:	PO Box 699
Line 2:	
City:	Newberg
State:	OR
Zip:	97132
phone:	(503) 554-8333
email:	info@hilandwater.com
fax:	(503) 554-9215
website:	www.hilandwater.com

Name and title of person responsible for report

Name:	Silas Olson
Title:	General Manager
Phone:	503-554-8333
Email:	silas@hilandwater.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	y clicking this box I affirm the above statement.
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<u>Information</u>

Hiland WC - Wilderness Canyon

Provide the	following information for the contact person regarding this report
Name:	Silas Olson
Address:	PO Box 699, Newberg, OR 97132
Phone:	503-554-8333
Email:	silas@hilandwater.com
	following information for where the utility's books and records are located
Name:	Hiland Water Corp.
Address:	700 N. College St. Newberg, OR 97132
Phone:	503-554-8333
Email:	info@hilandwater.com
Provide the	following information of any audit group reviewing records and/or operations
Address:	
Phone:	
Email:	
Date of origi	nal organization of the utility (month, day, year):
Provide the	following information for all utility officers and directors

Trovide the following information for all durity officers and directors					
Name	Title	Phone #	Email		
Melvin Olson	President	503-554-8333	mel@hilandwater.com		
Micah Olson	Vice President	503-554-8333	micah@hilandwater.com		
Silas Olson	Secretary / Treasurer	503-554-8333	silas@hilandwater.com		
Marilyn Olson	Board Member	503-554-8333	marilyn@hilandwater.com		
Matthew Olson	Board Member	503-554-8333	matt@hilandwater.com		
Elijah Olson	Board Member	503-554-8333	elijaholson@yahoo.com		
Seth Olson	Board Member	503-554-8333	sethoolson@gmail.com		
Zachary Olson	Board Member	503-554-8333	zach@hilandwater.com		
Aaron Olson	Board Member	503-554-8333	aaron@hilandwater.com		

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

		, , ,	
Name	Title	Phone #	Email
Want & Emery CPA's - Terry Emery	СРА	503-538-5023	terry@wantcpa.com
Greene & Markley - Gary Blacklidge	Legal Counsel	503-295-2668	garyblacklidge@greenemarkley.com
Olson, LLC - Christine Olson	Supplemental Contractor	541-948-2888	olsonllc@yahoo.com

Organization

Hiland WC - Wilderness Canyon

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

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE

INEI	NOIVIBER OF	SHAKES HE	LD BY EACH.					
Part A	T		or Partnership)				
		wner or par	tner					
1	Address							
	% interest				1			
	Principal du	uty (if emplo	oyed by compa	any)				
	Name of ov	wner or par	tner					
2	Address			•				
2	% interest	or equity						
	Principal duty (if employed by company)							
	Name of ov	wner or par	tner					
	Address	Trice or par		<u> </u>				
3	% interest	or equity						
			yed by compa	anv)				
				··· <i>,</i> ,				
		wner or par	tner					
4	Address		I					
	% interest				Ī			
	Principal di	uty (ir empid	oyed by compa	any)				
Dout	D. Caunauat	ion						
Part	B: Corporat		director/office	<u>, </u>			Melvin Olson	
		President	arrector/office	ſ			MEIVIII OISOII	
1	Address		rdon Drivo Na	outhora OB	07122			
	# shares ov		rden Drive, Ne	ewberg, OK	9/132			15.00
								13.00
	Name of st		director/office	r			Marilyn Olson	
2	Title	Board Men						
	Address		rden Drive, No	ewberg, OR	97132			
	# shares ov	vned						15.00
	Name of st	ockholder/c	director/office	r			Micah Olson	
_	Title	Vice Presid	ent		•			
3	Address	1404 Barcla	ay Way, Newb	erg, OR 971	.32			
	# shares ov	*						10.00
	Name of st	ockholder/c	director/office	r			Silas Olson	
	Title	Secretary /					31103 013011	
4	Address		th Street, New	herg OR 97	132			
	# shares ov		lin Street, New	beig, on 37	132			10.00
	5 65 01							10.00
Part	C: Corporat	ion - Share	es Outstanding	g				
			•	_	ommon Stoc	<u>ck</u> i	Preferred Stock	<u>(</u>
			# shares	authorized	100		0	-
		# 5	shares issued	at year end	100		0	
			r stated value	-				
	Dividends		or share durin	-				

<u>C</u>	ommon Sto	<u>ck</u> <u>Pr</u>	eferred Stoc	:k
# shares authorized	100		0	
# shares issued at year end	100		0	
Par or stated value per share:				
Dividends declared per share during the year:				

Affiliates

Hiland WC - Wilderness Canyon

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Hiland Water Corp.	Labor, Administration, Operating costs	1/1/2015 \$	7,290
		\$	7,290

TOTAL \$ (7,290)

Explanations or Notes

Hiland WC	- Wilderness Canyon is wholly owned by Hiland Water Corp. As such	, labor, indirect costs, and some other direct costs are channeled through Hiland
Water Cor	o. in accordance with its affiliated interest agreement.	

Revenues

Hiland WC - Wilderness Canyon

gal	or	cf	
g	ζal		

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	21	21	4,416,520	\$ 16,292
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		21	21	4,416,520	\$ 16,292

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 34
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 34

Total Operating Revenue \$ 16,326

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	17525.87302	64.65186508
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Hiland WC - Wilderness Canyon

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ -

Act # INCOME TAXES

409.1 Federal Income Tax		\$ 60
409.11 State Income Tax		\$ 28
409.13 Other Income Tax		
409.2 Nonutility Income Tax		
	TOTAL	\$ 88

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1 Deferre	d Federal Income Taxes – Utility Operations	
410.11 Deferre	d State Income Taxes – Utility Operations	
410.2 Provision	n for Deferred Income Taxes – Other Income and Deductions	
411.1 Provision	n for Deferred Income Taxes – Credit – Utility Operations	
411.2 Provision	n for Deferred Income Taxes – Credit – Other income & Deductions	
	TOTA	LİS -

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense amount
601	Salaries and Wages - employees	\$ 4,419
603	Salaries and Wages – officers, directors, and majority stockholders	\$ -
604	Employee Pensions & Benefits	\$ 112
610	Purchased Water	\$ -
611	Telephone/Communications	\$ 414
615	Purchased Power	\$ 1,776
616	Fuel for Power Production	\$ -
617	Utilities - Other (garbage, natural gas)	\$ 2
618	Chemicals & testing	\$ -
619	Office Supplies (excluding postage)	\$ 5
619.1	Postage	\$ 65
620	Materials & Supplies (O&M)	\$ 1,087
621	Repairs of Water Plant	\$ -
631	Contractual Services - engineering	\$ 5
632	Contractual Services - accounting	\$ 15
633	Contractual Services - legal	\$ -
634	Contractual Services - management	\$ 239
635	Contractual Services – testing / sampling	\$ 1,845
636	Contractual Services – labor	\$ 723
637	Contractual Services - billing/collections	\$ 53
638	Contractual Services - meter reading	\$ -
639	Contractual Services - other	\$ 9
641	Rental of Building / Real Property	\$ 198
642	Rental of Equipment	\$ 372
643	Small Tools	\$ -
648	Computer and electronic Expenses	\$ 13
650	Transportation Expenses	\$ 486
656	Insurance - Vehicle	\$ 22
657	Insurance – General Liability	\$ 76
658	Insurance – Workman's Compensation	\$ 20
659	Insurance – Other	\$ -
660	Public Relation / Advertising Expense	\$ -
666	Amortization of Rate Case Expense	\$ -
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 41
668	Conservation Expense	\$ -
670	Bad Debt Expense	\$ -
671.1	Cross Connection Control Program Expense	\$ -
671.2	Cross Connection Testing & Maintenance Services	\$ -
673	Training & Certification Expense	\$ 31
674	Consumer Confidence Report	\$ -
675	Miscellaneous Expense	\$ 270
	TOTAL	\$ 12,298

<u>Plant</u>

Hiland WC - Wilderness Canyon

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	\$ 2,676				\$ 2,676
304	Structures & improvements					\$ -
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 4,230				\$ 4,230
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 47,125				\$ 47,125
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 9,423				\$ 9,423
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 2,452				\$ 2,452
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations	\$ 531				\$ 531
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	\$ 756				\$ 756
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 67,193	\$ -	\$ -	\$ -	\$ 67,193

Explanation of unusual changes in utility plant during the year:							

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	\$ 20	0,000
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	\$ 20	0,000
Accumulated Amortization of CIAC	12	2000
Beg of year balance		3,809
Add CIAC amortized during year	\$	257
Subtract effects of CIAC disposals		
+/- other adjustments*		
Change in Accumulated Amortization during the year	\$	257
	Γ ₊	- 226
End of year balance	\$ 14	1,066
* Explain any adjustments:		

Depreciation

Hiland WC - Wilderness Canyon

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

		ann	ual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		acc (dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	er	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	121	\$	1,884	\$	121			\$	2,005
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	\$	324	\$	4,727	\$	324			\$	5,051
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	81	\$	776	\$	81			\$	857
331	Transmission & distribution mains	\$	943	\$	8,637	\$	943			\$	9,580
333	Services					\$	-			\$	-
334	Meters & meter installations			\$	531	\$	-			\$	531
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	\$	76	\$	532	\$	76			\$	608
347	Electronic & computer Equipment					\$	-			\$	-
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	1,545	\$	17,087	\$	1,545	\$ -	\$ -	\$	18,632

*Explanation of any adjustments made:		

Retained Earnings

Hiland WC - Wilderness Canyon

215	Unappropriated Retained Earnings (beginning of year balance)	\$	37,746
435	Balance transferred from income	\$	2,395
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
		<u>, </u>	
215	Unappropriated Retained Earnings (as of year end)	\$	40,141

Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to neturned Earnings	
*CIAC cannot be factored into the balance sheet if figures are to balance.	

Hiland WC - Wilderness Canyon

For account information not already entered, please enter amounts below, if applicable. $\label{eq:continuous}$

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

Utility Plant in Service \$ 67,193	Category ASSETS AN		Act Name R DEBITS (101-190)			
102 USIN's Plant Located to Others		t				г
1909 Properly netted for Future Uses				\$	67,193	-
105 Construction Work in Progress - Commission Approved						ŀ
308 Accommission Supervision of Unity Part in Service 310 Accommission Supervision of Unity Part in Service 311 Activity Plant Accounts Account Supervision Adjustments Other Process Supervision Supervision Adjustments 212 Accountments 313 Incommission Supervision Supervision Adjustments 314 Incommission Supervision Supervision Adjustments 315 Incommission Supervision S						
110 Accumulated Amortization of Utility Plant in Service 1115 (Accumulated Amortization of Utility Plant Acquisition Adjustments 1115 (Accumulated Amortization of Utility Plant Acquisition Adjustments) 112 (Accumulated Operations and Amortization of Nondrilly Property 122 (Accumulated Operations and Amortization of Nondrilly Property 123 (Institute of Plant Acquisition Adjustments) 124 (Utility Investments) 125 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 121 (Operations) 122 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 121 (Operations) 122 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 122 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 121 (Operations) 122 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 122 (Operations) 122 (Operations) 123 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 122 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 121 (Operations) 122 (Operations) 123 (Operations) 124 (Operations) 125 (Operations) 126 (Operations) 127 (Operations) 128 (Operations) 129 (Operations) 120 (Operations) 120 (Operations) 121				<	18 632	
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131 Special Deposits 132 Temporary Cash Investments 133 Temporary Cash Investments 131 Control Recornist Recornists 131 Control Recornist Recornists 132 Control Recornist Recornists 134 Control Recornist Recornists 134 Control Recornist Recornists 134 Control Recornist Recornists 135 Plant Materials and Supplies 136 Recornists and Supplies 137 Recornist Recornists and Supplies 137 Recornists and Supplies 138 Information American Social Companies 139 Plant Materials and Supplies 130 Plant Materials and Supplies 130 Plant Materials and Supplies 131 Unannostical Delt Discount and Exceed Assets 132 Unannostical Delt Discount and Exceed Assets 132 Unannostical Delt Discount and Exceed Assets 133 Unannostical Delta Control Social Soc	Current & A					
130 Temporary Cola Investments 1410 Other Accounts Receivable 1410 Other Accounts Receivable 1410 Other Accounts Receivable 1411 Allowame for Unrolledible Accounts (Enter positive) 1412 Notes Receivable 1414 Notes Receivable 1415 Part Materials and Supplies 151 Part Materials and Supplies 152 Part Materials and Supplies 153 Part Materials and Supplies 153 Part Materials and Supplies 154 Account Interest Receivable 155 Part Materials and Supplies 156 Parphyments 157 Account Interest Receivable 157 Account Interest Receivable 158 Discontinuous Control of Companies 159 Accountation Deferred and Account Assets 159 Accountation Deferred Interest Receivable 150 Accountation Deferred Interest Receivable 150 Accountation Deferred Interest Receivable 151 Part Materials And Orners California (Interest Supplies) 152 Accountation Deferred Interest Receivable 152 Discontinuous Control of Contro		132	Special Deposits			
141 Customer Accounts Receivable 142 All Nowance for Uncollectable Accounts (Enter positive) 143 All Nowance for Uncollectable Accounts (Enter positive) 144 All Nowance for Uncollectable Accounts (Enter positive) 145 All Nowance for Uncollectable Accounts (Enter positive) 146 All Nowance for Uncollectable Accounts (Enter positive) 147 Accounts Receivable 148 All Nowance for Maccollectable (Companies) 149 Accounts Receivable 140 Accounts Receivable 141 Accounts Receivable 142 Accounts Receivable 143 Uncollectable Customer and Account Account Accounts (Incollectable Customer Collectable Customer Collectable Customer Collectable Customer						-
143 Other Accounts Receivable 140 Allocance for Unconfeitible Accounts (Enter positive) 140 Notes Receivable 141 Allocants Receivable 142 Miscalinarios Carriera (Companies) 151 Account Interest Receivable 142 Miscalinarios Carriera and Account Assets 141 Account Interest Receivable 142 Miscalinarios Carriera and Account Assets 143 Estracriman Property Losses 143 Estracriman Property Losses 143 Estracriman Property Losses 144 Estracriman Property Losses 145 Estracriman Property Losses 146 Miscalinarios Carriera (Carriera Carriera Carri						
144 Notes Receivable 145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies 152 Plant Materials and Supplies 153 Plant Materials and Supplies 153 Plant Materials and Supplies 154 Notes Receivable 155 Plant Materials and Supplies 156 Notes Receivable 157 Account Interest Receivable 157 Account Interest Receivable 158 Materials Account and Supplies 159 Accountable Deferred Debts 159 Accountable Deferred Debts 150 Accountable Deferred Debts 150 Accountable Deferred Broone Taxes 150 Accountable Deferred Broone Taxes - Other 150 Accountable Deferred Broone Taxes - Accelerated Depocation 150 Accountable Deferred Broone Taxes - Other 150 Accountable Deferred						F
145 Accounts Receivable From Associated Companies 146 Notes Receivable From Associated Companies 5 6.11						
145 Notes Receivable from Associated Companies 5						Tayor Applic
151 Plant Materials and Supplies \$ 611 162 Prepayments						Taxes Applic
171 Account Interest Receivable		151	Plant Materials and Supplies	\$	611	
Interest Exp						-
Deferred Debts						Interest Exp
182 Extraordinary Property Loses	Deferred D	ebits				[
186 Miscellaneous Deferred Debits						
EQUITY, LUBBLITES, AND OTHER CRISTS (2012-288) Equity 201 [Common Stock Issued						Retained Ea
Professor Stock Issued		190	Accumulated Deferred Income Taxes			Ĺ
201 Common Stock Issued \$		ABILITIE	S, AND OTHER CREDITS (201-283)			
200 Preferred Stock Issued S	Equity	201	Common Stock Issued	\$	-	-
211 Paid in Capital 212 Discount on Capital Stock						
212 Discount on Capital Stock 213 Capital Stock Perspense 214 Appropriated Retained Farnings 215 Unappropriated Retained Farnings 215 Discounting Proprietal Stock 218 Proprietary Capital Stock 218 Proprietary Capital Stock 218 Proprietary Capital Stock 218 Proprietary Capital Stock 219 Discounting Propr					0.024	OPERATING
213 Capital Stock Expense				\$	9,031	
215 Unappropriated Retained Earnings						
218 Reacquired Capital Stock 218 Proprietary Capital Long Term Debt 221 Jonots 222 John Associated Companies 223 Advances from Associated Companies 224 Other Long-Term Debt Current and Accrued Liabilities 225 Accounts Payable 226 Accounts Payable to Associated Companies 227 Accounts Payable to Associated Companies 228 Accounts Payable to Associated Companies 229 Autore Poposits 230 Accrued Taxes 231 Accrued Taxes 232 Accrued Taxes 233 Accrued University 234 Accrued Taxes 235 Accrued Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued University 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 253 Other Deposits 254 Advances for Construction 255 Construction 256 Operating Reserves 262 Property Insurance Reserve 262 Property Insurance Reserve 263 Persons and Benefits Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 266 Property Insurance Reserve 267 Property Insurance Reserve 268 Property Insurance Reserve 269 Property Insurance Reserve 269 Property Insurance Reserve 260 Property Insurance Reserve 261 Property Insurance Reserve 262 Property Insurance Reserve 263 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 260 Property Insurance Reserve 261 Property Insurance Reserve 262 Property Insurance Reserve 263 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 260 Property Insurance Reserve 261 Property Insurance Reserve 262 Property Insurance Reserve 263 Property Insurance Reserve 264 Proper					40.141	
1218 Propietary Capital		215	Reacquired Capital Stock	\$	40,141	
221 Bonds		218				
223 Advances from Associated Companies	Long Term		Daniel.			
Current and Accrued Liabilities						
231 Accounts 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 Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Interest 231 Image Matured Long-Term Debt 252 Long-Mortized Premium on Debt 253 Long-Mortized Premium on Debt 253 Unamortized Premium on Debt 254 Advances for Construction \$,						
232 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Customer Deposits 237 Accrued Interest 238 Accrued Interest 239 Accrued Interest 241 Miscellaneous Current and Accrued Liabilities 252 Advances for Construction 5 - 253 Density of Construction 5 - 254 Density of Construction 5 - 255 Density of Construction 5 Density	Current and					-
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 Unanortized Premium on Debt 252 Idvances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Mescellaneous Operating Reserves 264 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Anortization of CIAC 373 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other WATER UTILY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Proper Springs 310 Proper Springs 311 Pumping Equipment 311 Pumping Equipment 312 Proper Springs 313 Proper Springs 314 Proper Springs 315 Proper Springs 316 Proper Springs 317 Proper Springs 318 Proper Springs 319 Ower Generation Equipment 310 Proper Springs 311 Proper Springs 312 Proper Springs 313 Proper Springs 314 Proper Springs 315 Proper Springs 316 Proper Springs 317 Proper Springs 318 Proper Springs 319 Proper Springs 310 Office Furniture and Equipment 311 Proper Springs 312 Proper Springs 313 Proper Springs 314 Proper Springs 315 Proper Springs 316 Proper Springs 317 Proper Springs 318 Proper Springs 319 Proper Springs 310 Office Furniture and Equipment 310 Proper Springs 311 Proper Springs 312 Proper Springs 313 Proper Springs 314 Proper Springs 315 Proper Springs 316 Proper Springs 317 Proper Springs 318 Proper Springs 319 Proper Springs 319 Proper Springs 310 Proper Springs 310 Proper Springs 311 Proper Springs 311 Proper Spr						
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 Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 372 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTILY PLANT ACCOUNTS (301 348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Mater Teratment Equipment 321 Pumping Equipment 322 Accumulation Servicion and Distribution Mains 323 Services 334 Meters and Meter Intakes 335 Services 336 Backflow Prevention Devices 337 Other Plant and Miscellaneous Equipment 348 Other Plant and Miscellaneous Equipment 349 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment 350 Other Plant and Miscellaneous Equipment 361 Other Plant and Miscellaneous Equipment 363 Other Plant and Miscellaneous Equipment 364 Office Furniture and Equipment 365 Other Plant and Miscellaneous Equipment 367 Other Plant and Miscellaneous Equipment 368 Other Plant and Miscellaneous Equipment 369 Other Plant and Miscellaneous Equipment 360 Other Plant and Miscellaneous Equipment 361 Other Plant and Miscellaneous Equipment 361 Other Plant and Miscellaneous Equipment 363 Other Plant and Miscellaneous Equipment 364 Other Plant and Equipment 365 Other Plant and Miscellaneous Equipment 366 Other Plant and Equipment 367						
236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 230 Matured Long-Term Debt 240 Matured Interest 241 Miscelaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 263 Pensions and Benefits Reserve 263 Insurance Reserve 264 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 270 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 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 286 Accumulated Selection 287 Accumulated Selection 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Selection 280 Accumulated Selection 281 Accumulated Selection 282 Accumulated Selection 283 Accumulated Selection 284 Accumulated Selection 285 Accumulated Selection 286 Accumulated Selection 287 Accumulated Selection 288 Accumulated Selection 289 Accumulated Selection 280 Accumulated Selection 280 Accumulated Selection 281 Accumulated Selection 282 Accumulated Selection 283 Accumulated Selection 284 Accumulated Selection 285 Accumulated Selection 286 Accumulated Selection 287 Accumulated Selection 288 Accumulated Selection 289 Accumulated Selection 280 Accumulated Selection 280 Accumulated Selection 281 Accumulated Selection 282 Accumulated Selection 283 Accumulated Selection 284 Accumulated Selection 285 Accumulated Selection 286 Accumulated Selection 287 Accumulated Selection 288 Accumulated Selection 288 Accumulated Selectio						-
237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Interest 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Lontributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritzation of CIAC 3 14,066 Accumulated Deferred Income Taxes - Accelerated Depreciation 262 Accumulated Deferred Income Taxes - Unberalized Depreciation 263 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 300 Mells and Springs 300 Mells and Springs 301 Department Equipment 302 Accumulated Seventin Equipment 303 Collecting and Impounding Reservoirs 304 Supply Mains 305 Supply Mains 307 Mells and Springs 308 Lakes, River and Other Intakes 309 Supply Mains 300 Distribution Reservoirs and Standpipes 300 Mells and Springs 301 Accumulated Seventin Equipment 302 Collecting and Meter Installations 303 Collecting and Meter Installations 304 Meters and Meter Installations 305 Supply Mains 306 Generation Equipment 307 Collecting and Meter Installations 308 Backlow Prevention Devices 309 Other Plant and Miscellaneous Equipment 309 Other Plant and Miscellaneous Equipment 300 Collecting and Garage Equipment 301 Collecting and Garage Equipment 302 Collecting and Garage Equipment 303 Collecting and Garage Equipment 303 Collecting and Garage Equipment 304 Collecting and Garage Equipment 305 Collecting and Garage Equipment 3						ŀ
239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 5 - 253 Other Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 5 - 253 Other Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 5 - 253 Other Deferred Credits 251 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 272 Contributions in Aid of Construction 5 20,000 272 (Contributions in Aid of Construction 5 20,000 272 (Accumulated Amortization of CIAC 5 14,066 272 (Accumulated Deferred Income Taxes - Accelerated Depreciation 282 (Accumulated Deferred Income Taxes - Uberalized Depreciation 283 (Accumulated Deferred Income Taxes - Other 283 (Accumula						
240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction \$\$ 253 Other Deferred Credits Operating Reserves 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve \$\$ 265 Miscellaneous Operating Reserve \$\$ 266 Miscellaneous Operating Reserve \$\$ 271 Contributions in Aid of Construction \$\$ 2,0,000 \$\$ 272 Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes 381 Accumulated Deferred Income Taxes 382 Individual Operation \$\$ 383 Individual Operation \$\$ 383 Individual Operation \$\$ 384 Structures and Improvements \$\$ 385 Individual Operation Individua						OPERATION
241 Miscelaneous Current and Accrued Liabilities						Source of Su
251 Unamortized Premium on Debt 252 Advances for Construction 5						
252 Advances for Construction 253 Other Deferred Credits	Deferred C					-
253 Other Deferred Credits 253 Other Deferred Credits 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 263 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 271 Contributions in Aid of Construction 5 20,000 272 Accumulated Amoritzation of CIAC 5 14,066 272 Accumulated Deferred Income Taxes 272 Accumulated Deferred Income Taxes 273 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Oth				ς.		ŀ
261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 5 20,000 272 Accumulated Amortization of CIAC 5 14,066 Accumulated Deferred Income Taxes 328 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University 283 Accumulated Deferred Income Taxes - University 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes -						
262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 272 Accumulated Construction 5 20,000 272 Accumulated Amoritzation of CIAC 5 14,066 272 Accumulated Deferred Income Taxes 272 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 - Other 273 Accumulated Deferred Income Taxes - Other 274 274 275	Operating I					-
263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 5 20,000 272 Accumulated Amoritzation of CIAC 5 14,066 272 Accumulated Amoritzation of CIAC 5 14,066 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University of Construction 283 Accumulated Deferred Income Taxes - University of Construction 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - A						-
Contributions in Aid of Construction S 20,000		263	Pensions and Benefits Reserve			
271 Contributions in Aid of Construction S 20,000	C "	265	Miscellaneous Operating Reserves			[
272 Accumulated Amortization of CIAC	Contributio			¢	20,000	
Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization \$ -		272	Accumulated Amortization of CIAC			F
282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other	Accumulate	ed Defe	rred Income Taxes			Į.
283 Accumulated Deferred Income Taxes - Other						}
301 Organization S -						ŀ
302 Franchises S	WATER UT					
303 Land and Land Rights S 2,676					-	-
304 Structures and Improvements S -					2,676	-
306 Lakes, River and Other Intakes \$.		304	Structures and Improvements		-	
307 Wells and Springs S 4,230					-	
308 Infitration Galleries and Tunnels S 47,125				-	4,230	}
310 Power Generation Equipment S -		308	Infiltration Galleries and Tunnels	\$		Ĺ
311 Pumping Equipment S 9,423					47,125	
320 Water Treatment Equipment \$. 330 Distribution Reservoirs and Standpipes \$ 2,452 331 Transmission and Distribution Mains \$. 333 Services \$. 334 Meters and Meter Installations \$ 531 335 Hydrants \$. 336 Backflow Prevention Devices \$. 339 Other Plant and Miscellaneous Equipment \$. 340 Office Furniture and Equipment \$. 341 Transportation Equipment \$. 343 Tools, Shop and Garage Equipment \$.					9,423	ŀ
331 Transmission and Distribution Mains S -		320	Water Treatment Equipment	\$	-	Ĺ
333 Services					2,452	
334 Meters and Meter Installations \$ 531 335 Hydrants \$ - 336 Backflow Prevention Devices \$ - 339 Other Plant and Miscellaneous Equipment \$ - 340 Office Furniture and Equipment \$ - 341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ -					-	-
335 Hydrants					531	ŀ
339 Other Plant and Miscellaneous Equipment \$ -		335	Hydrants	\$	-	ļ
340 Office Furniture and Equipment S -					-	
341 Transportation Equipment \$ - 343 Tools, Shop and Garage Equipment \$ -					-	ŀ
		341	Transportation Equipment	\$		
→++ Lauviatory Equipment \$ -					-	
		344	Leader atory Equipment	1 2	-	L

	345	Power Operated Equipment	\$	
		Communication Equipment	\$	
		Computer & electronic Equipment	\$	756
NCOME A		Miscellaneous Equipment S (404-434)	3	-
tility Ope	rating In	come		
		Operating Revenue	\$	16,326
		Operating Expenses Depreciation Expense	\$	12,298 1,545
		Amortization of Utility Plant Acquisition Adjustment	,	2,545
		Amortization Expense (no CIAC)		
		Taxes Other than Income	\$	
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	88
		Provision for Deferred Income Taxes - Credit	ş	
	412	Investment Tax Credit		
		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	419	Interest and Dividend Income		
		Nonutility Income		
		Nonutility Expenses Extraordinary Income		
		Extraordinary Deductions		
axes Appl		Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
nterest Ex				
	427	Interest Expense Amortization of Debt Discount and Expense		
		Amortization of Debt Discount and Expense Amortization of Premium on Debt		
etained E		Account (435-439)		
	435	Balance Transferred from Income	\$	2,395
		Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	
		Adjustment to Retained Earnings	\$	
PERATING		UE ACCOUNTS (460-475)	Π.	
		Unmetered Water Revenue 1 Metered Sales to Residential Customers	\$	16,292
		2 Metered Sales to Residential Customers	Ś	10,232
		3 Metered Sales to Industrial Customers	\$	
		4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	Ş	-
		2 Private Fire Protection	\$	
		Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	
		Sales for Resale Interdepartmental Sales	\$	-
		Special Contract/Agreement Revenue	\$	
		Forfeited Discounts	\$	-
		Miscellaneous Service Revenues	\$	34
		Rents From Water Property Interdepartmental Rents	\$	-
		Other Water Revenues	\$	
		Cross Connection Sales & Services Revenues	\$	
		MAINTENANCE EXPENSE ACCOUNTS (601-675)		
ource or s		nd Expenses Salaries and Wages - Employees	\$	4,419
		Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
		Employee Pensions and Benefits	\$	112
		Purchased Water Telephone (Communications	\$	414
		Telephone/Communications Purchased Power	Ś	1,776
	616	Fuel for Power Production	\$	
	617	Utilities - Other	\$	2
		Chemicals & testing Office Supplies (excluding postage)	\$	- 5
		Postage	\$	65
	620	Materials and Supplies	\$	1,087
		Repairs to Water Plant	\$	-
		Contractual Services - Engineering Contractual Services - Accounting	\$	5 15
		Contractual Services - Accounting	\$	-
	634	Contractual Services - Management Fees	\$	239
		Contractual Services - Testing/Sampling	\$	1,845
	636	Contractual Services - Other Contractual Services - Billing/Collections	\$	723 53
	638	Contractual Services - Meter Reading	Š	-
	639	Contractual Services - Other	\$	9
	641	Rental of Building/Real Property	\$	198
		Rental of Equipment Small Tools	\$	372
		Computer & Electronic Expenses	Š	13
	650	Transportation Expenses	\$	486
		Insurance - Vehicle	\$	22
		Insurance - General Liability Insurance - Workman's Compensation	\$	76 20
		Insurance - Workman's Compensation Insurance - Other	\$	-
	660	Public Relations / Advertising Expense	\$	-
	666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$	-
		Regulatory Commission Expense - Other Water Resource Conservation Expense	\$	41
	670	Water Resource Conservation Expense Bad Debt Expense	\$	-
		Cross Connection Control Program Expense	\$	-
	671.2	Cross Connection Testin & Maintenance Services	\$	
		System Capactiy Development Program Expense	e	24
		Training & Certification Expense Consumer Confidence Report	\$	- 31
		Miscellaneous Expenses	\$	270
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Notes

Hiland WC - Wilderness Canyon	
Notes and explanations:	

Income Statement

403 Depreciation Expense 406 Amortization of Utility Plant Acquisition Adjustment 407 Amortization Expense 408 Taxes Other Than Income Taxes (total) 409 Income Taxes 410.1 Provision for Deferred Income Taxes - debit 411.1 Provision for Deferred Income Taxes - credit 412 Investment Tax Credit 413 Income From Utility Plant Leased to Others 419 Interest & Dividend Income 427 Interest Expense 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 5 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 5 426 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts \$ 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes	400	Operating Revenue	\$	16,326
406 Amortization of Utility Plant Acquisition Adjustment 407 Amortization Expense 408 Taxes Other Than Income Taxes (total) 409 Income Taxes 410.1 Provision for Deferred Income Taxes - debit 411.1 Provision for Deferred Income Taxes - credit 412 Investment Tax Credit 413 Income From Utility Plant Leased to Others 419 Interest & Dividend Income 427 Interest Expense 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) \$ 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME \$ 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts \$ 408.2 Nonutility Expense \$ 408.2 Nonutility Taxes Other Than Income Tax \$ 409.2 Nonutility Income Taxes	401	Operating Expenses	\$	12,298
407 Amortization Expense 408 Taxes Other Than Income Taxes (total) \$ 409 Income Taxes \$ \$ 410.1 Provision for Deferred Income Taxes - debit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403	Depreciation Expense	\$	1,545
407 Amortization Expense 408 Taxes Other Than Income Taxes (total) \$ 409 Income Taxes \$ \$ 410.1 Provision for Deferred Income Taxes - debit \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	406	Amortization of Utility Plant Acquisition Adjustment	\$	-
408 Taxes Other Than Income Taxes (total) 409 Income Taxes 410.1 Provision for Deferred Income Taxes - debit 411.1 Provision for Deferred Income Taxes - credit 412 Investment Tax Credit 413 Income From Utility Plant Leased to Others 419 Interest & Dividend Income 427 Interest Expense 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes	407	Amortization Expense		-
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 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes	408	Taxes Other Than Income Taxes (total)	\$	-
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 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes	409	Income Taxes	\$	88
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 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes	410.1	Provision for Deferred Income Taxes - debit	\$	-
412 Investment Tax Credit 413 Income From Utility Plant Leased to Others 419 Interest & Dividend Income \$ 427 Interest Expense 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME \$ 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts \$ 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$ \$	411.1	Provision for Deferred Income Taxes - credit	\$	-
419 Interest & Dividend Income 427 Interest Expense 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME \$ 2 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts \$ 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$ \$	412	Investment Tax Credit	\$	-
419 Interest & Dividend Income 427 Interest Expense 428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME \$ 2 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts \$ 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$ \$	413	Income From Utility Plant Leased to Others	\$	-
428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$ \$	419	Interest & Dividend Income		-
428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$ \$	427	Interest Expense	\$	-
414 Gains/Losses From Utility Property Disposition (net) 433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$		·		-
433-434 Extraordinary Income/deductions (net) NET UTILITY OPERATING INCOME \$ 2 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts \$ \$ 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$ \$		·		_
421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$				-
415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$		NET UTILITY OPERATING INCOME	\$	2,395
415 Revenue From Merchandising, Jobbing, & Contracts 426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$	421	Nonutility Income	\$	-
408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$	415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes \$	426	Nonutility Expense	\$	-
409.2 Nonutility Income Taxes \$				-
				-
410.2 Nonutility Deferred Income Taxes		Nonutility Deferred Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Income Taxes Credit \$		·	Ś	-
416 Cost & Expense of Merchandising, Jobbing, Contracts \$			\$	-
Net Income \$ 2		Net Income	\$	2,395

Hiland WC - Wilderr

101 LI:		
	Itility Plant in Service (excluding CIAC)	\$ 67,193
	ccumulated Depreciation & Amortization	\$ 18,632
100 110 7.	Subtotal	
	·	,
102-104 O	ther Utility Plant	\$ -
105 Co	ommission Approved Construction Work in Progress (CWIP)	\$ -
114 Co	ommission Approved Utility Plant Acquisition Adjustments	\$ -
115 A	ccumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 A	ccumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 48,561
		T
131 Ca		\$ -
	pecial Deposits	\$ -
	ccounts Receivable	\$ -
	ccumulated Provision for Uncollectible Accounts	\$ -
	lotes Receivable	\$ -
	ccounts & Notes Receivable from Associated Companies	\$ -
	Naterials & Supplies Inventory	\$ 611
133-135 & 162-174 M	Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 611
181-186 D	eferred Debits	\$ -
101 100 0		т
	Total Assets	\$ 49,172
252 A	dvances for Construction	\$ -
271 CI	IAC	\$ 20,000
272 A	ccumulated Amortization of CIAC	\$ 14,066
	Net CIAC & Advances for Construction	\$ 5,934
121 N	Ionutility Property	\$ -
122 A	ccumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 M	liscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	ong-Term Debt	\$ -
	ccounts Payable	\$ -
	lotes Payable	\$ -
	ccounts Payable to Affiliated Companies	\$ -
	lotes Payable to Affiliated companies	\$ -
	ustomer Deposits	\$ -
	ccrued Taxes	
		\$ -
	ccrued Interest	\$ -
238-241 M	Niscellaneous Current and Accrued Liabilities	\$ - \$ -
238-241 M		\$ - \$ -
	discellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ -
251 Pr	discellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt	\$ - \$ - \$ -
251 Pr 253 O	discellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt hther Deferred Credit	\$ - \$ - \$ - \$ -
251 Pr	discellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves	\$ - \$ - \$ - \$ - \$ -
251 Pr 253 O	discellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves	\$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Re	discellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves Other Ccumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar	Aiscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Other Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Ri 281 Ar 282 Ar 283 Ar	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Ri 281 Ar 282 Ar 283 Ar	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Ather Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Ather Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Ather Deferred Credit eserves Other Commulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Ather Deferred Credit eserves Other Commulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Re 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock other Paid in Capital iscount on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Re 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Ca	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Wher Deferred Credit eserves Other Cocumulated Deferred Income Taxes-Accelerated Amortization Cocumulated Deferred Income Taxes-Liberalized Depreciation Cocumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock Wher Paid in Capital discount on Capital Stock apital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Cr 214 Ar	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Wher Deferred Credit eserves Other Cocumulated Deferred Income Taxes-Accelerated Amortization Cocumulated Deferred Income Taxes-Liberalized Depreciation Cocumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock Wher Paid in Capital discount on Capital Stock apital Stock Expense ppropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Dr 213 Cr 214 Ar 215 U	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt Ather Deferred Credit eserves Other Cocumulated Deferred Income Taxes-Accelerated Amortization Cocumulated Deferred Income Taxes-Liberalized Depreciation Cocumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock Ather Paid in Capital discount on Capital Stock apital Stock Expense Appropriated Retained Earnings Inappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Cr 214 Ar 215 U 216 Rr	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other accumulated Deferred Income Taxes-Accelerated Amortization accumulated Deferred Income Taxes-Liberalized Depreciation accumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued referred Stock Issued remium on Capital Stock ther Paid in Capital discount on Capital Stock apital Stock Expense ppropriated Retained Earnings Inappropriated Inappropriated Retained Earnings Inappropriated Inappropr	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Cr 214 Ar 215 U 216 Rr	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued referred Stock Issued remium on Capital Stock ther Paid in Capital discount on Capital Stock apital Stock Expense ppropriated Retained Earnings Inappropriated Retained Earnings Inappropriated Retained Earnings Inappropriated Retained Earnings Inappropriated Capital Stock roprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Cr 214 Ar 215 U 216 Rr	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other accumulated Deferred Income Taxes-Accelerated Amortization accumulated Deferred Income Taxes-Liberalized Depreciation accumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued referred Stock Issued remium on Capital Stock ther Paid in Capital discount on Capital Stock apital Stock Expense ppropriated Retained Earnings Inappropriated Inappropriated Retained Earnings Inappropriated Inappropr	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Rr 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Cr 214 Ar 215 U 216 Rr	Aliscellaneous Current and Accrued Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued remium on Capital Stock ther Paid in Capital isscount on Capital Stock apital Stock Expense ppropriated Retained Earnings Inappropriated Retained Earnings eacquired Capital Stock roprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251 Pr 253 O 261-265 Ro 281 Ar 282 Ar 283 Ar 201 Cr 204 Pr 207 Pr 211 O 212 Di 213 Cr 214 Ar 215 U 216 Ro	Aliscellaneous Current and Accrued Liabilities Liabilities remium on Unamortized Debt ther Deferred Credit eserves Other ccumulated Deferred Income Taxes-Accelerated Amortization ccumulated Deferred Income Taxes-Liberalized Depreciation ccumulated Deferred Income Taxes-Other Total Liabilities ommon Stock Issued referred Stock Issued referred Stock Issued remium on Capital Stock ther Paid in Capital discount on Capital Stock apital Stock Expense ppropriated Retained Earnings Inappropriated Retained Earnings Inappropriated Retained Earnings Inappropriated Retained Earnings Inappropriated Capital Stock roprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 87,193
Metered - Residential	\$ 16,292	Less: Depreciation & Amortization Reserve	\$ 32,698
Metered - Commercial	\$ -	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 611
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 34	Total Assets & Other Debits	\$ 55,106
Total Operating Revenues	\$ 16,326		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 9,031
Purchased Water	\$ -	Retained Earnings	\$ 40,141
Purchased Power	\$ 1,776	Long-Term Debt	\$ -
Water Treatment	\$ 1,845	Customer Deposits	\$ -
Supplies and Expenses	\$ 3,102	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 5,575	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 12,298	Contributions in Aid of Construction	\$ 5,934
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 55,106
Depreciation & Amortization	\$ 1,545		
Operating Income Taxes	\$ 88	Average Number of Customers	
Other Operating Taxes	\$ -	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	21
Total Revenue Deductions	\$ 1,633	Metered - Commercial	-
Total Expenses and Deductions	\$ 13,931	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	-
Interest on Long-Term Debt		Total Customers	 21
Other Interest Charges	\$ -		
Other Income Deductions	\$ <u> </u>		
Net Operating Income (or Loss)	\$ 2,395		