# Oregon Public Utility Commission

## e-FILING REPORT COVER SHEET

COMPANY NAME: WILDERNESS CANYON
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by:  Statute 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 2019 WILDERNESS CANYON
Send the completed Cover Sheet and the Report in an email addressed to <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



# **ANNUAL RESULTS OF OPERATIONS REPORT**

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

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

#### FOR THE CALENDAR YEAR

2019

#### **COMPANY NAME**

#### 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 1<sup>st</sup> 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 clicking this box I affirm the above statement.
--

#### <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
Provide the	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
Name:	
Address:	
Phone:	
Email:	
Date of origi	inal organization of the utility (month, day, year): 10/1/1997

#### Provide the following information for all utility 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	marilynolson67@hotmail.com
Matthew Olson	Vice President	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
Jordan Ramis PC Attorneys at Law	Legal Counsel	503-598-7070	Gary.Blacklidge@jordanramis.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 THE NUMBER OF SHARES HELD BY EACH.

Dort :	A: Sala Pra	oriotorship	or Partnership	•				
raitz		wner or par		<u>,                                      </u>				
	Address	Wiler or par	inci					
1	% interest	or equity						
			yed by compa	any)				
		wner or par	tner					
2	Address		<u> </u>					
	% interest		yed by compa	2011				
				111y)				
		wner or par	tner					
3	Address		1					
	% interest			,				
	Principal di	uty (if emplo	yed by compa	any)				
	Name of o	wner or par	tner					
4	Address							
_	% interest							
	Principal d	uty (if emplo	yed by compa	any)				
Part	B: Corporat				<u> </u>			
			director/office	r		Hila	and Water Corp.	
1	Title Address	Stockholde		D 07122				
	# shares ov		), Newberg, Ol	K 9/132				100.00
								100.00
			director/office	r			Melvin Olson	
2	Title	President						
	Address		rden Drive, Ne	ewberg, OR	97132			
	# shares ov	vned						
	Name of st	ockholder/d	director/office	r			Micah Olson	
3	Title	Vice Presid	ent					
	Address		hehalem Driv	e, Newberg	, OR 97132			
	# shares ov	vned						
	Name of st	ockholder/d	director/office	r			Silas Olson	
1	Title	Secretary /						
4	Address 715 E. North Street, Newberg, OR 97132							
	# shares ov	vned						
Part (	C: Corporat	ion - Share	es Outstanding	_	ommon Sto	c <u>k</u> P	referred Stock	
			# shares	authorized	100		0	
		# 5	shares issued	at year end	100		0	
		Par c	r stated value	per share:				
	Dividends	declared p	er share durin	ig 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 \$	4,944
•		\$	4,944

TOTAL \$ (4,944)

#### **Explanations or Notes**

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

#### Revenues

Hiland WC - Wilderness Canyon

gal or cf **gal** 

#### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	21	20	3,992,640	\$ 15,116
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	20	3,992,640	\$ 15,116

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 58
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 58

Total Operating Revenue \$ 15,174

#### **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	16230.2439	61.44573171
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	\$ 371
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 371

#### Act # INCOME TAXES

409.1	Federal Income Tax	\$ 513
409.11	State Income Tax	\$ 161
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 674

#### Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

## **Expenses**

Act #		Ехр	ense amount
601	Salaries and Wages - employees	\$	3,159
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	231
610	Purchased Water	\$	-
611	Telephone/Communications	\$	716
615	Purchased Power	\$	1,713
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	-
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	-
619.1	Postage	\$	68
620	Materials & Supplies (O&M)	\$	447
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	13
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	189
635	Contractual Services – testing / sampling	\$	1,705
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	57
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	1,560
641	Rental of Building / Real Property	\$	195
642	Rental of Equipment	\$	203
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	26
650	Transportation Expenses	\$	152
656	Insurance - Vehicle	\$	71
657	Insurance – General Liability	\$	77
658	Insurance – Workman's Compensation	\$	-
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	16
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	47
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	\$	41
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	65
		TOTAL \$	10,751

#### <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	\$ -	\$ 304			\$ 304
305	Collecting & impounding reservoirs	\$ -				\$ -
306	Lake, river & other intakes	\$ -				\$ -
307	Wells & springs	\$ 4,230				\$ 4,230
308	Infiltration galleries & tunnels	\$ -				\$ -
309	Supply mains	\$ -				\$ -
310	Power generation equipment	\$ -				\$ -
311	Pumping equipment	\$ 9,425				\$ 9,425
320	Water treatment equipment	\$ -				\$ -
330	Distribution reservoirs & standpipes	\$ 2,452				\$ 2,452
331	Transmission & distribution mains	\$ 50,624				\$ 50,624
333	Services	\$ -				\$ -
334	Meters & meter installations	\$ 5,836				\$ 5,836
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	\$ -	\$ 598			\$ 598
347	Electronic & computer equipment	\$ 756				\$ 756
348	Miscellaneous equipment	\$ -				\$ -
	TOTAL	\$ 75,999	\$ 902	\$ -	\$ -	\$ 76,901

Explanation of unusual changes in utility plant during the	he 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	\$ 20,000
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	\$ 20,000
Accumulated Amortization of CIAC	44.007
Beg of year balance	\$ 14,837
Add CIAC amortized during year	\$ 257
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ 257
End of year balance	\$ 15,094
* 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	accı	ruals booked to	plant retired charged		acc o	lep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	en	d of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	128	\$	2,287	\$	128			\$	2,415
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	\$	6,009	\$	324			\$	6,333
320	Water treatment equipment					\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	82	\$	1,081	\$	82			\$	1,163
331	Transmission & distribution mains	\$	1,012	\$	12,471	\$	1,012			\$	13,483
333	Services					\$	-			\$	-
334	Meters & meter installations	\$	292	\$	438	\$	292			\$	730
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	\$	30	\$	756	\$	30			\$	786
347	Electronic & computer Equipment					\$	-			\$	-
348	Miscellaneous Equipment					\$	-			\$	-
	TOTAL	\$	1,868	\$	23,042	\$	1,868	\$ -	\$ -	\$	24,910

	IOIAL	1,000	Y	23,072	1,000 7	Y	Y	24,510
	•		•	•	•	•	-	-
*Explanation of any adjustments made:								
Explanation of any adjustments made:								

## **Retained Earnings**

	Unappropriated Retained Earnings (beginning of year balance)	\$	46,790
	or appropriated netained Earnings (segming or year suidines)	Ψ	10,750
435	Balance transferred from income	\$	1,767
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
		·	
215	Unappropriated Retained Earnings (as of year end)	\$	48,557

#### Hiland WC - Wilderness Canyon

For account information not already entered, please enter amounts below, if applicable.

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

Utility Plan		R DEBITS (101-190)				
		Utility Plant in Service	\$ 76,9	1	345	Power Operated Equipment
	102	Utility Plant Leased to Others			346	Communication Equipment
		Property Held for Future Use				Computer & electronic Equipment
		Utility Plant Purchased or Sold Construction Work in Progress - Commission Approved		INCOME A		Miscellaneous Equipment S (404-434)
	108	Accumulated Depreciation of Utility Plant in Service	\$ 24,9		erating In	come
		Accumulated Amortization of Utility Plant in Service			400	Operating Revenue
	114	Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments				Operating Expenses Depreciation Expense
Other Prop		nvestments				Amortization of Utility Plant Acquisition Adjustment
	121	Nonutility Property			407	Amortization Expense (no CIAC)
		Accumulated Depreciation and Amortization of Nonutility Property				Taxes Other than Income
		Investment in Associated Companies Utility Investments				Income Taxes Provision for Deferred Income Taxes - Debit
		Other Investments				Provision for Deferred Income Taxes - Credit
		Other Special Funds				Investment Tax Credit
Current &						Income from Utility Plant Leased to Others
		Cash Special Deposits	\$ 8	ю		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work
		Working Funds				Cost and Expenses of Merchandising, Jobbing, and Contract Work
		Temporary Cash Investments				Interest and Dividend Income
		Customer Accounts Receivable				Nonutility Income
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)				Nonutility Expenses Extraordinary Income
		Notes Receivable				Extraordinary Deductions
		Accounts Receivable from Associated Companies		Taxes App		Nonutility Income and Deductions
		Notes Receivable from Associated Companies	\$ 8			Taxes Other than Income - Nonutility
		Plant Materials and Supplies Prepayments	\$ 8	5		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility
		Accrued Interest Receivable				Provision for Deferred Income Taxes - Credit - Nonutility
		Miscellaneous Current and Accrued Assets		Interest E		
Deferred D		lu e la luer de la				Interest Expense  Amortization of Debt Discount and Expense
		Unamortized Debt Discount and Expense Extraordinary Property Losses				Amortization of Diebt Discount and Expense  Amortization of Premium on Debt
		Miscellaneous Deferred Debits		Retained		Account (435-439)
		Accumulated Deferred Income Taxes				Balance Transferred from Income
	ABILITIE:	S, AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings Preferred Stock Dividends Declared
Equity	201	Common Stock Issued	\$ -			Common Stock Dividends Declared
		Preferred Stock Issued	\$ -			Adjustment to Retained Earnings
		Premium on Capital Stock				UE ACCOUNTS (460-475)
		Paid in Capital Discount on Capital Stock	\$ 5,2	15		Unmetered Water Revenue  1 Metered Sales to Residential Customers
		Capital Stock Expense				2 Metered Sales to Residential Customers
		Appropriated Retained Earnings				3 Metered Sales to Industrial Customers
		Unappropriated Retained Earnings	\$ 48,5	7		4 Metered Sales to Public Authorities
		Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings
Long Term		Proprietary Capital				1 Public Fire Protection 2 Private Fire Protection
	221	Bonds			464	Other Sales to Public Authorities
		Advances from Associated Companies				Sales to Irrigation Customers
Current an		Other Long-Term Debt ad Liabilities				Sales for Resale Interdepartmental Sales
		Accounts Payable				Special Contract/Agreement Revenue
	232	Notes Payable			470	Forfeited Discounts
		Accounts Payable to Associated Companies				Miscellaneous Service Revenues
		Notes Payable to Associated Companies Customer Deposits				Rents From Water Property Interdepartmental Rents
		Accrued Taxes				Other Water Revenues
		Accrued Interest			475	Cross Connection Sales & Services Revenues
		Accrued Dividends				MAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses
		Matured Long-Term Debt  Matured Interest		Source or		Salaries and Wages - Employees
		Miscellaneous Current and Accrued Liabilities				
Deferred C	241	INISCENDINEOUS CUITEIT AND ACCIDED LIADINITIES				Salaries and Wages - Officers, Directors and Majority Stockholders
	redits				603 604	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits
	redits 251	Unamortized Premium on Debt			603 604 610	Employee Pensions and Benefits Purchased Water
	251 252	Unamortized Premium on Debt Advances for Construction	\$ -		603 604 610 611	Employee Pensions and Benefits Purchased Water Telephone/Communications
Operating	251 252 253	Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -		603 604 610 611 615	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Full for Power Production
Operating	251 252 253 Reserves 261	Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve	\$ -		603 604 610 611 615 616 617	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other
Operating	251 252 253 Reserves 261 262	Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$ -		603 604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing
Operating	251 252 253 Reserves 261 262 263	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -		603 604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)
	251 252 253 Reserve: 261 262 263 265	Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve	\$ -		603 604 610 611 615 616 617 618 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing
	251 252 253 Reserves 261 262 263 265 ons in Ai	Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction	\$ 20,0		603 604 610 611 615 616 617 618 619 619.1 620	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant
Contributio	251 252 253 Reserves 261 262 263 265 ons in Ai	Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC			603 604 610 611 615 616 617 618 619 619.1 620 621 631	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering
Contributio	251 252 253 Reserve: 261 262 263 265 ons in Ai 271 272 ed Defer	Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes	\$ 20,0		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Charles & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting
Contributio	251 252 253 Reserve: 261 262 263 265 ons in Ai 271 272 ed Defei	Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$ 20,0		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering
Contribution	251 252 253 Reserve: 261 262 263 265 ons in Ai 271 272 ed Defer 281 282	Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation	\$ 20,0		603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (Reduding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling
Contribution	251 252 253 Reserves 261 262 263 265 ons in Ai 271 272 ed Defer 281 282 283	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348)	\$ 20,0 \$ 15,0		603 604 610 611 615 616 617 618 619.1 620 621 631 632 633 634 635	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Sesting/Sampling Contractual Services - Sesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Other
Contribution	251 252 253 Reserve: 261 262 263 265 ons in Ai 271 272 ed Defer 281 282 283	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCUNITS (301-348) Organization	\$ 20,0 \$ 15,0		603 604 610 611 615 616 617 618 619 621 621 631 632 633 634 635 636 636	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections
Contribution	251 252 253 Reserves 261 262 263 265 265 271 272 ed Defer 281 282 283 ILITY PLU 301 302	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348)	\$ 20,0 \$ 15,0	14	603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Sesting/Sampling Contractual Services - Sesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Other
Contribution	251 252 253 Reserves 261 262 263 265 265 265 271 272 272 281 282 283 1LITY PL 301 302 303 303	Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Undersided Deferred Income Taxes ACCUMITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ 20,0 \$ 15,0 \$ 5 - \$ 5 - \$ 5 2,6	14	603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Suliding/Real Property
Contribution	251 252 253 Reserves 261 262 263 265 265 265 265 271 272 281 282 283 283 301 302 303 304	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ 20,0 \$ 15,0 \$ 5 - \$ - \$ 2,6 \$ 2,6 \$ 3	14	603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 639 641	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Services - Testing/Sampling Contractual Services - Wanagement Fees Contractual Services - Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equivies - Management Fees Contractual Services - Other Rental of Equipment Rental of Equipment
Contribution	251 252 253 Reserve: 261 262 263 265 ons in Ai 271 272 ed Defer 281 282 283 1LITY PL 301 302 303 304 305 306	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ 20,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3,5 \$ 5 -5 \$ 5 -5	16	603 604 610 611 615 616 617 618 619 621 631 632 633 634 635 636 637 638 639 641	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Fugineering Contractual Services - Fugineering Contractual Services - Vecounting Contractual Services - Weter Reading Contractual Se
Contribution	251   252   253   Reserve:   261   262   263   265   265   262   263   265	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ 20,0 \$ 15,0 \$ 5 - \$ - \$ 2,6 \$ 2,6 \$ 3	16	603 604 6100 6111 615 616 617 618 6191 620 621 631 632 633 634 635 636 637 638 639 641 642 642	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Services - Testing/Sampling Contractual Services - Wanagement Fees Contractual Services - Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equivies - Management Fees Contractual Services - Other Rental of Equipment Rental of Equipment
Contribution	251   252   253   364   265	Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Persions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ 20,0 \$ 15,0 \$ 5 2,6 \$ 2,6 \$ 3,5 \$ 4,2 \$ 4,2 \$ 5 4,2	166 166 160	603 604 605 605 605 605 605 605 605 605 605 605	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - United Services - Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Rental of Building/Real Property Rental of Guipment Small Tools Computer & Electronic Expenses Transportation Expenses
Contribution	251   252   253   Reserver   261   262   263   265   265   271   272   272   272   272   281   282   283   281   281   282   283	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 3 \$ 5 \$ 4,2 \$ 5 \$ 4,2 \$ 5 \$ 5	6644	603 603 604 605 605 605 605 605 605 605 605 605 605	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Ecsplineering Contractual Services - Eesting/Sampling Contractual Services - Setting/Sampling Contractual Services - Wanagement Fees Contractual Services - Setting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Squipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle
Contribution	251   252   253   265   261   252   253   265   261   262   263   265   261   271   272   271   272   283   301   302   303   304   305   306   307   308   309   309   301   312   313   311   311   311   311   312   313   311   311   311   311   311   312   313   311	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ACCUMITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ 20,0 \$ 15,0 \$ 5 2,6 \$ 2,6 \$ 3,5 \$ 5 - \$ 5 3,5 \$ 5 - \$ 5 4,2 \$ 5 5 - \$ 5 9,4	6644	603 603 604 603 604 605 605 605 605 605 605 605 605 605 605	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Heagl Contractual Services - Testing/Sampling Contractual Services - Wester Serv
Contribution	251   252   253   265	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 3 \$ 5 \$ 4,2 \$ 5 \$ 4,2 \$ 5 \$ 5	14	603 604 603 604 603 604 605 605 605 605 605 605 605 605 605 605	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telepfor Porduction Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Economical Services - Contractual Services - Economical Services - Contractual Services - Services - Testing/Sampling Contractual Services - Wanagement Fees Contractual Services - Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Sujument Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Sendent Liability
Contribution	redits:  251 252 253 Reserve: 261 262 263 265 265 265 265 265 265 271 272 282 283 18177 PL 301 302 303 304 305 306 307 308 309 311 320 330 331	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AACT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3,5 \$ 4,2 \$ 5,5 \$ 5	144 166 144 155	603466666666666666666666666666666666666	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Contractual Services - Accounting Contractual Services - Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Ceneral Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses Insurance - Other Public Relations / Advertising Expense
Contribution	redits: 251 252 253 Reserve: 261 262 263 265 265 265 265 265 265 265 265 265 265	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3 \$ 5 - \$ 42,8 \$ 5 - \$ 9,4 \$ 9,5 \$ 9,4 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6 - \$ 7 - 8	14 16 16 16 16 16 16 16 16 16 16 16 16 16	60346 60446 60401 6111 61616 6177 61616 6177 6191 6191 6	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Tyel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Setting/Sampling Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Veneral Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other
Contribution	redits:	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  \$ Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3,5 \$ 4,2 \$ 5,5 \$ 4,2 \$ 5,5 \$ 5	14 16 16 16 16 16 16 16 16 16 16 16 16 16	603466666666666666666666666666666666666	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Heagl Contractual Services - Heagl Contractual Services - Water Plant Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Lubility Insurance - General Lubility Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense
Contribution	redits  251 252 253 Reserve 261 262 263 265 265 265 265 265 265 265 265 271 272 281 301 302 283 304 305 306 307 308 309 310 309 310 320 330 331 333 334 333 333	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Usater Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3 \$ 5 - \$ 42,8 \$ 5 - \$ 9,4 \$ 9,5 \$ 9,4 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6 - \$ 7 - 8	14 16 16 16 16 16 16 16 16 16 16 16 16 16	60304 60404 611116 61115 6166 619.116 619.116 6392 6302 6303 6303 6303 6303 6303 6303 630	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telepfor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Setting/Sampling Contractual Services - Setting/Sampling Contractual Services - Setting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Sujument Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense
Contribution	redits  251 252 253 263 265 261 262 263 265 265 271 272 272 281 281 281 281 301 302 303 304 305 306 307 307 307 308 309 311 320 331 333 331 3333 3333 3333 3333	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ACCUMITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Landses, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3,5 \$ 4,2 \$ 5,5 \$ 5	14 16 16 16 16 16 16 16 16 16 16 16 16 16	6030 6040 6111 6111 6111 6111 6111 6111 611	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telepione/Communications Purchased Power Telepione/Communication Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Water Regineering Contractual Services - Where Contractual Services - Where Reading Contractual Services -
Contribution	redits  251 252 253 263 261 262 263 265 261 262 263 265 271 272 271 272 281 301 302 303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 339 330 339 330 339 330 339 330 339 330 339 330 339 330 330	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment	\$ 20,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3 \$ - \$ 5 \$ 4,2 \$ 5 \$ 4,2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	14 16 16 16 16 16 16 16 16 16 16 16 16 16	603 604 610 610 610 610 610 610 610 610 610 610	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage  Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Services - Services - Services - Contractual Services - Management Fees Contractual Services - Services - General Contractual Services - Water Feading Contractual Services - Other Contractual Services - Other Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense
Contribution	redits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CLAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment Transportation Equipment Office Furniture and Equipment	\$ 20,0 \$ 15,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 3,5 \$ 4,2 \$ 5,5 \$ 5	14 16 16 16 16 16 16 16 16 16 16 16 16 16	603 604 615 615 615 615 615 615 615 615 615 615	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Heagle Contractual Services - Heagle Contractual Services - Heagle Contractual Services - Water Plant Contractual Services - Heagle Contractual Services - Water Plant Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other New York Office Services - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Oeb t Expense Cross Connection Testin & Maintenance Services System Capacity Devolopment Program Expense Cross Connection Testin & Maintenance Services System Capacity Devolopment Program Expense Cross Connection Testin & Maintenance Services System Capacity Devolopment Program Expense
Contribution	redits  251 252 253 263 265 261 261 262 263 265 265 271 272 272 283 301 302 303 304 305 309 309 310 300 301 301 301 301 301 301 301 301	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment	\$ 20,0 \$ 15,0 \$ 2,6 \$ 2,6 \$ 3 \$ - \$ 5 \$ 4,2 \$ 5 \$ 4,2 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	14 16 16 16 16 16 16 16 16 16 16 16 16 16	6030 604 604 604 604 604 604 604 604 604 60	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telefor Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage  Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Services - Services - Services - Contractual Services - Management Fees Contractual Services - Services - General Contractual Services - Water Feading Contractual Services - Other Contractual Services - Other Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Suliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense

15,174 10,751 1,868

> 371 674

1,767

15,116

58

3,159 -231 -716 1,713

> -68 447

13 -189 1,705 -57 -1,560 195 203

> 16 -47

> 41

## **Notes**

Hiland WC - Wilderness Canyon
Notes and explanations:

## **Income Statement**

401 Operating Expenses  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) 5  NET UTILITY OPERATING INCOME 5 426 Nonutility Expense 408.2 Nonutility Expense 408.2 Nonutility Expense 410.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Deferred Income Taxes 411.2 Nonutility Deferred Income Taxes 411.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes 5 411.3 Nonutility Provision for Deferred Income Taxes 5 411.4 Cost & Expense of Merchandising, Jobbing, Contracts 5  Net Income	400	Operating Revenue	\$	15,174
406 Amortization of Utility Plant Acquisition Adjustment 407 Amortization Expense 408 Taxes Other Than Income Taxes (total) 409 Income Taxes 409 Income Taxes 5 674 410.1 Provision for Deferred Income Taxes - debit 411.1 Provision for Deferred Income Taxes - credit 5 412 Investment Tax Credit 5 413 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 5 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 5 426 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Deferred Income Taxes 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts 5	401	Operating Expenses	\$	10,751
407 Amortization Expense 408 Taxes Other Than Income Taxes (total) 409 Income Taxes 410.1 Provision for Deferred Income Taxes - debit 410.1 Provision for Deferred Income Taxes - debit 411.1 Provision for Deferred Income Taxes - credit 412 Investment Tax Credit 5 - 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 - 421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts 5 - 426 Nonutility Expense 408.2 Nonutility Expense 409.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Deferred Income Taxes 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts 5 -	403	Depreciation Expense	\$	1,611
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  \$ 1,767  421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts  \$ - 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts	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  \$ 1,767  421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts  \$ - 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts	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  \$ 1,767  421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts  \$ - 408.2 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Deferred Income Taxes 411.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts	408	Taxes Other Than Income Taxes (total)	\$	371
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  \$ 1,767  421 Nonutility Income 415 Revenue From Merchandising, Jobbing, & Contracts  \$ - 408.2 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Deferred Income Taxes 411.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts	409	Income Taxes	\$	674
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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$	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) 5 -  433-434 Extraordinary Income/deductions (net)  NET UTILITY OPERATING INCOME  \$ 1,767  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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts \$ -	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  \$ 1,767  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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -	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  \$ 1,767  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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -	413	Income From Utility Plant Leased to Others	\$	-
428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net)  \$				-
428-429 Amortization of Premium/Discount on Debt 414 Gains/Losses From Utility Property Disposition (net)  \$	427	Interest Expense	Ś	-
414 Gains/Losses From Utility Property Disposition (net)  433-434 Extraordinary Income/deductions (net)  NET UTILITY OPERATING INCOME  \$ 1,767  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 410.2 Nonutility Deferred Income Taxes 410.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts				
A33-434 Extraordinary Income/deductions (net)  NET UTILITY OPERATING INCOME  \$ 1,767  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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -				_
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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ - 417 Contracts  \$ - 418 Cost & Expense of Merchandising, Jobbing, Contracts  \$ - 418 Cost & Expense of Merchandising, Jobbing, Contracts				-
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 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ - 417 Contracts  \$ - 418 Cost & Expense of Merchandising, Jobbing, Contracts  \$ - 418 Cost & Expense of Merchandising, Jobbing, Contracts		NET LITUITY OREDATING INCOME		4.767
415 Revenue From Merchandising, Jobbing, & Contracts  426 Nonutility Expense 408.2 Nonutility Taxes Other Than Income Tax 409.2 Nonutility Income Taxes 410.2 Nonutility Deferred Income Taxes 411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -		NET UTILITY OPERATING INCOME	\$	1,/6/
426 Nonutility Expense  408.2 Nonutility Taxes Other Than Income Tax  409.2 Nonutility Income Taxes  410.2 Nonutility Deferred Income Taxes  411.2 Nonutility Provision for Deferred Income Taxes Credit  416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -	421	Nonutility Income	\$	-
408.2 Nonutility Taxes Other Than Income Tax  409.2 Nonutility Income Taxes  410.2 Nonutility Deferred Income Taxes  411.2 Nonutility Provision for Deferred Income Taxes Credit  416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -	415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
408.2 Nonutility Taxes Other Than Income Tax  409.2 Nonutility Income Taxes  410.2 Nonutility Deferred Income Taxes  411.2 Nonutility Provision for Deferred Income Taxes Credit  416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -	426	Nonutility Expense	\$	-
410.2 Nonutility Deferred Income Taxes  411.2 Nonutility Provision for Deferred Income Taxes Credit  416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -  \$ -	408.2	Nonutility Taxes Other Than Income Tax		-
410.2 Nonutility Deferred Income Taxes  411.2 Nonutility Provision for Deferred Income Taxes Credit  416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -  \$ -	409.2	Nonutility Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Income Taxes Credit 416 Cost & Expense of Merchandising, Jobbing, Contracts  \$ -  \$ -	410.2	Nonutility Deferred Income Taxes		-
416 Cost & Expense of Merchandising, Jobbing, Contracts \$ -		•	\$	-
Net Income \$ 1,767			\$	
1 ' ' '		Net Income	\$	1,767

Hiland WC - Wilderr

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101	Utility Plant in Service (excluding CIAC)	\$ 76,901
	Accumulated Depreciation & Amortization	\$ 24,910
	Subtotal	
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)  Subtotal	\$ -
	Net Utility Plant	
	net duity hall	ÿ 31,331
131	Cash	\$ 896
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 875
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 1,771
181-186	Deferred Debits	\$ -
101 100	beleffed besits	۲
	Total Assets	\$ 53,762
		7 30): 32
252	Advances for Construction	\$ -
271	CIAC	\$ 20,000
272	Accumulated Amortization of CIAC	\$ 15,094
	Net CIAC & Advances for Construction	\$ 4,906
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-12/	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Debt	\$ -
	Accounts Payable	\$ -
	Notes Payable	\$ -
	Accounts Payable to Affiliated Companies	\$ -
234	Notes Payable to Affiliated companies	\$ -
235	Customer Deposits	\$ -
236	Accrued Taxes	\$ -
	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ -
	Liabilities	\$ -
254	Describes on Hannachina d Dalet	Ċ I
	Premium on Unamortized Debt Other Deferred Credit	\$ - \$ -
	Reserves	\$ -
201 203	Other	•
	other	
281	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
282	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283	Accumulated Deferred Income Taxes-Other	\$ -
		\$ -
	Total Liabilities	\$ -
	Construction of	
	Common Stock Issued	\$ -
	Preferred Stock Issued	\$ -
	Premium on Capital Stock Other Paid in Capital	\$ - \$ 5,205
	Discount on Capital Stock	\$ 3,203
	Capital Stock Expense	\$ -
	Appropriated Retained Earnings	\$ -
	Unappropriated Retained Earnings	\$ 48,557
	Reacquired Capital Stock	\$ -
218	Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
	Total Equity	\$ 53,762
		4
	Total Liabilities and Equity	\$ 53,762

#### <u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 96,901
Metered - Residential	\$ 15,116	Less: Depreciation & Amortization Reserve	\$ 40,004
Metered - Commercial	\$ -	Other Property & Investments	\$ 896
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 875
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 58	<b>Total Assets &amp; Other Debits</b>	\$ 58,668
Total Operating Revenues	\$ 15,174		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 5,205
Purchased Water	\$ -	Retained Earnings	\$ 48,557
Purchased Power	\$ 1,713	Long-Term Debt	\$ -
Water Treatment	\$ 1,705	Customer Deposits	\$ -
Supplies and Expenses	\$ 2,124	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 5,209	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 10,751	Contributions in Aid of Construction	\$ 4,906
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 58,668
Depreciation & Amortization	\$ 1,611		
Operating Income Taxes	\$ 674	Average Number of Customers	
Other Operating Taxes	\$ 371	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	20
<b>Total Revenue Deductions</b>	\$ 2,656	Metered - Commercial	-
Total Expenses and Deductions	\$ 13,407	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	20
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 1,767		