# e-FILING REPORT COVER SHEET



# COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by:  Statute SHADOW WOOD ANNUAL REPORT CLASS C WATER UTILITY, RW8  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.
RW8 2017 SHADOW WOOD WATER SERVICE, LLC RESULTS OF OPERATIONS REPORT
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

2017

#### **COMPANY NAME**

#### Instructions

Shadow Wood Water Service LLC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 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-

#### **Oath**

**Shadow Wood Water Service LLC** 

# **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.
--

#### **Information**

Shadow Wood Water Service LLC

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 Name:	following information of any audit group reviewing records and/or operations
Address:	
Phone:	
Email:	
	nal organization of the utility (month, day, year): 10/1/1997
Drovido tho	following information for all utility officers and directors

#### 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	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

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

#### Organization

Shadow Wood Water Service LLC

Select business type	Select ownership type	Sele	ect 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.

Part A	A: Sole Pro	prietorship	or Partnership	)				
	Name of o	wner or par	tner					
4	Address			-				
1	% interest	or equity						
	Principal d	uty (if emplo	yed by compa	any)				
	Name of o	wner or par	tner					
2	Address							
-	% interest							
	Principal duty (if employed by company)							
		wner or par	tner					
3	Address		1					
	% interest				1			
	Principal d	uty (if emplo	yed by compa	any)				
		wner or par	iner					
4	Address							
	% interest				1			
	Principal d	uty (if emplo	yed by compa	any)				
Part I	B: Corporat	tion						
			director/office	r			Hiland Water Corp.	
	Title	Stockholde	•					
1	Address	PO Box 699	, Newberg, O	R 97132				
	# shares ov		, 0,					100.00
	Name of st	ockholder/c	lirector/office	r			Melvin Olson	
2	Title	President			-			
_	Address	4054 N. Ga	rden Drive, Ne	ewberg, OR	97132			
	# shares ov	wned						
	Name of st	ockholder/c	lirector/office	r			Micah Olson	
3	Title	Vice Presid	ent					
3	Address	16375 NE (	Chehalem Driv	e, Newberg	, OR 97132			
	# shares ov	wned						
	-		lirector/office	r			Silas Olson	
Title Secretary / Treasurer Address 715 E. North Street, Newberg, OR 97132								
-	Address	715 E. Nort	h Street, New	berg, OR 97	132			
	# shares ov	wned						
Part	C: Corporat	ion - Share	es Outstanding	_	ommon Stoc	-lz	Preferred Stock	
			# chares	<u>ں</u> authorized	ommon Stoc	<u>, r.</u>	0	
		# 4	hares issued:		100		0	
				•	100		0	
	Dividos d		r stated value	-				

# **Affiliates**

Shadow Wood Water Service LLC

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 \$	14,586
		\$	14,586

TOTAL \$ (14,586)

#### **Explanations or Notes**

Shadow Wood Water Service, LLC 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

Shadow Wood Water Service LLC

gal or cf **gal** 

#### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>		
	Act #	year beginning	end	sold	revenu	es
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	64	64	4,581,640	\$	60,308
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		64	64	4,581,640	\$	60,308

#### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 372
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 372

Total Operating Revenue \$ 60,680

# 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	5965.677083	78.52627604
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

Shadow Wood Water Service LLC

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 750
408.12	Payroll Tax	\$ 1,019
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1,769

#### Act # INCOME TAXES

409.1	Federal Income Tax	\$ 4,512
409.11	State Income Tax	\$ 1,985
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 6,498

#### 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 #		Expense amount
601	Salaries and Wages - employees	\$ 8,688
603	Salaries and Wages – officers, directors, and majority stockholders	\$ -
604	Employee Pensions & Benefits	\$ 598
610	Purchased Water	\$ -
611	Telephone/Communications	\$ 596
615	Purchased Power	\$ 2,188
616	Fuel for Power Production	\$ -
617	Utilities - Other (garbage, natural gas)	\$ 1
618	Chemicals & testing	\$ -
619	Office Supplies (excluding postage)	\$ 90
619.1	Postage	\$ 203
620	Materials & Supplies (O&M)	\$ 2,071
621	Repairs of Water Plant	\$ -
631	Contractual Services - engineering	\$ -
632	Contractual Services - accounting	\$ 62
633	Contractual Services - legal	\$ -
634	Contractual Services - management	\$ 677
635	Contractual Services – testing / sampling	\$ 950
636	Contractual Services – labor	\$ 41
637	Contractual Services - billing/collections	\$ 164
638	Contractual Services - meter reading	\$ -
639	Contractual Services - other	\$ 13
641	Rental of Building / Real Property	\$ 631
642	Rental of Equipment	\$ 468
643	Small Tools	\$ -
648	Computer and electronic Expenses	\$ 19
650	Transportation Expenses	\$ 1,060
656	Insurance - Vehicle	\$ 225
657	Insurance – General Liability	\$ 239
658	Insurance – Workman's Compensation	\$ 135
659	Insurance – Other	\$ -
660	Public Relation / Advertising Expense	\$ 58
666	Amortization of Rate Case Expense	\$ -
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 121
668	Conservation Expense	\$ -
670	Bad Debt Expense	\$ -
671.1	Cross Connection Control Program Expense	\$ 30
671.2	Cross Connection Testing & Maintenance Services	\$ -
673	Training & Certification Expense	\$ 106
674	Consumer Confidence Report	\$ -
675	Miscellaneous Expense	\$ 367
	TOTAL	\$ 19,801

#### <u>Plant</u>

Shadow Wood Water Service LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	<b>Adjustments</b>	<b>End of year balance</b>
301	Organization					\$ -
302	Franchises	\$ -				\$ -
303	Land & land rights	\$ 10,900				\$ 10,900
304	Structures & improvements	\$ 13,840				\$ 13,840
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 35,233				\$ 35,233
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 25,589				\$ 25,589
320	Water treatment equipment	\$ 512				\$ 512
330	Distribution reservoirs & standpipes	\$ 77,021				\$ 77,021
331	Transmission & distribution mains	\$ 210,897				\$ 210,897
333	Services	\$ 4,326				\$ 4,326
334	Meters & meter installations	\$ 8,829				\$ 8,829
335	Hydrants	\$ 10,005				\$ 10,005
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment	\$ 15,021				\$ 15,021
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment	\$ 1,824				\$ 1,824
	TOTAL	\$ 413,997	\$ -	\$ -	\$ -	\$ 413,997

Explanation of unusual changes in utility plant during the yea	r:		

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

#### Depreciation

Shadow Wood Water Service LLC

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

A - 4 44		ann	ual depreciation	acc		accr		plant retired charged	A .!!		dep balance
Act #	Outputies	1	<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	<u> </u>	end of year
	Organization										
	Franchises										
	Land & land rights		222							1.	1
	Structures & improvements	\$	320	\$	7,771	\$	320			\$	8,091
	Collecting & impounding reservoirs					\$	-			\$	-
	Lake, river & other intakes					\$	-			\$	-
	Wells & springs	\$	1,409	\$	1,526	\$	1,409			\$	2,935
	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	855	\$	7,553	\$	855			\$	8,408
320	Water treatment equipment			\$	512	\$	-			\$	512
330	Distribution reservoirs & standpipes	\$	1,792	\$	43,033	\$	1,792			\$	44,825
331	Transmission & distribution mains	\$	4,218	\$	46,817	\$	4,218			\$	51,035
333	Services	\$	129	\$	1,560	\$	129			\$	1,689
334	Meters & meter installations			\$	8,829	\$	-			\$	8,829
335	Hydrants	\$	250	\$	2,776	\$	250			\$	3,026
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	54	\$	14,052	\$	54			\$	14,106
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment					\$	-			\$	-
	Tools, shop & garage equipment					\$	-			\$	-
	Laboratory equipment					\$	-			\$	-
	Power operated equipment					\$	-			\$	-
	Communication equip					\$	-			\$	-
	Electronic & computer Equipment					\$	-			\$	-
	Miscellaneous Equipment			\$	1,824	\$	-			Ś	1,824
2.0	TOTAL	Ś	9,027	\$		\$	9,027	\$ -	\$ -	Ś	145,280

*Explanation of any adjustments made:		

# **Retained Earnings**

215 U	Inappropriated Retained Earnings (beginning of year balance)	\$	112,620
•		_	
435 Ba	alance transferred from income	\$	23,586
436 A	oppropriations of Retained Earnings	\$	-
437 Pr	referred Stock dividends declared	\$	-
438 C	Common Stock dividends declared	\$	-
439 A	djustments to Retained Earnings*		
	Unappropriated Retained Earnings (as of year end) of any adjustments made to Retained Earnings	\$	136,20
<u> </u>		\$	136,20
<u> </u>		\$	136,20
<u> </u>		\$	136,20
<u> </u>		\$	136,20
<u> </u>		\$	136,20
<u> </u>		\$	136,20

#### Shadow Wood Water Service LLC

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

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

ASSETS AN	Act # ID OTHE	R DEBITS (101-190)					
Utility Plan		N DEB113 (101 130)					
		Utility Plant in Service	\$	413,997			Power Operated Equipment
		Utility Plant Leased to Others Property Held for Future Use					Communication Equipment Computer & electronic Equipment
		Utility Plant Purchased or Sold					Miscellaneous Equipment
	105	Construction Work in Progress - Commission Approved				CCOUNT	S (404-434)
		Accumulated Depreciation of Utility Plant in Service	\$	145,280	Utility Ope		
		Accumulated Amortization of Utility Plant in Service Utility Plant Acquisition Adjustments				400	Operating Revenue Operating Expenses
		Accumulated Amortization of Utility Plant Acquisition Adjustments					Depreciation Expense
Other Prop	erty & I	Investments					Amortization of Utility Plant Acquisition Adjustment
		Nonutility Property					Amortization Expense (no CIAC)
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies					Taxes Other than Income Income Taxes
		Utility Investments					Provision for Deferred Income Taxes - Debit
	125	Other Investments				411	Provision for Deferred Income Taxes - Credit
		Other Special Funds					Investment Tax Credit
Current &		Cash	Ś	1,650			Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales
		Special Deposits	,	2,030			Revenues from Merchandising, Jobbing, and Contract Work
	134	Working Funds				416	Cost and Expenses of Merchandising, Jobbing, and Contract Work
		Temporary Cash Investments					Interest and Dividend Income
	141	Customer Accounts Receivable Other Accounts Receivable					Nonutility Income Nonutility Expenses
	143						Extraordinary Income
		Notes Receivable					Extraordinary Deductions
		Accounts Receivable from Associated Companies			Taxes Appl		Nonutility Income and Deductions
		Notes Receivable from Associated Companies Plant Materials and Supplies		3,325			Taxes Other than Income - Nonutility Income Taxes - Nonutility
		Prepayments	\$	3,323			Provision for Deferred Income Taxes - Debit - Nonutility
	171						Provision for Deferred Income Taxes - Credit - Nonutility
	174	Miscellaneous Current and Accrued Assets			Interest Ex		
Deferred D		Harmondinal Babb Disservat and Green					Interest Expense Amortization of Debt Discount and Expense
		Unamortized Debt Discount and Expense Extraordinary Property Losses					Amortization of Debt Discount and Expense  Amortization of Premium on Debt
	186	Miscellaneous Deferred Debits			Retained E		Account (435-439)
	190	Accumulated Deferred Income Taxes				435	Balance Transferred from Income
	ABILITIE	S, AND OTHER CREDITS (201-283)					Appropriations of Retained Earnings
Equity	201	Common Stock Issued	ė				Preferred Stock Dividends Declared Common Stock Dividends Declared
		Preferred Stock Issued	Ś				Adjustment to Retained Earnings
		Premium on Capital Stock	T		OPERATING		IUE ACCOUNTS (460-475)
		Paid in Capital	\$	137,486			Unmetered Water Revenue
		Discount on Capital Stock					1 Metered Sales to Residential Customers
		Capital Stock Expense Appropriated Retained Earnings					2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers
		Unappropriated Retained Earnings	\$	136,206			4 Metered Sales to Public Authorities
		Reacquired Capital Stock					5 Metered Sales to Multiple Family Dwellings
		Proprietary Capital					1 Public Fire Protection
Long Term		Bonds					2 Private Fire Protection Other Sales to Public Authorities
		Advances from Associated Companies					Sales to Irrigation Customers
		Other Long-Term Debt					Sales for Resale
Current an		ed Liabilities					Interdepartmental Sales
		Accounts Payable Notes Payable					Special Contract/Agreement Revenue Forfeited Discounts
						470	
	232						
	232 233	Notes Payable to Associated Companies  Notes Payable to Associated Companies				471	Miscellaneous Service Revenues Rents From Water Property
	232 233 234 235	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits				471 472 473	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents
	232 233 234 235 236	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes				471 472 473 474	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues
	232 233 234 235 236 237	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest			OPERATIO	471 472 473 474 475	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues
	232 233 234 235 236 237 238	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes				471 472 473 474 475 N AND N	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) df Expenses
	232 233 234 235 236 237 238 239 240	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest				471 472 473 474 475 N AND N Supply a	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ### MAINTENANCE EXPENSE ACCOUNTS (601-675) ### EXPENSE ASSESSED A
Deferred (	232 233 234 235 236 237 238 239 240 241	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt				471 472 473 474 475 N AND N Supply a 601 603	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AlAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders
Deferred C	232 233 234 235 236 237 238 239 240 241 credits	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities				471 472 473 474 475 N AND N Supply a 601 603 604	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits
Deferred C	232 233 234 235 236 237 238 239 240 241 redits	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest	\$	-		471 472 473 474 475 N AND N Supply a 601 603 604	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AlAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders
	232 233 234 235 236 237 238 239 240 241 redits 251 252 253	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deterred Credits	\$	-		471 472 473 474 475 N AND N Supply a 601 603 604 610 611	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dd despenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water
Deferred C	232 233 234 235 236 237 238 239 240 241 3redits 251 252 253 Reserve	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$	-		471 472 473 474 475 N AND N Supply a 601 603 604 610 611 615	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production
	232 233 234 235 236 237 238 239 240 241 2redits 251 252 253 Reserve	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deterred Credits	\$	-		471 472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dd despenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water
	232 233 234 235 236 237 238 240 241 redits 251 252 253 Reserve 261 262	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Benefits Reserve Pensions and Benefits Reserve	S			471 472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617 618	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Positions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other
Operating	232 233 234 235 236 237 238 239 240 241 redits 251 252 253 Reserve 261 262 263 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deterred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$			471 472 473 474 475 N AND N Supply a 601 603 604 610 615 616 617 618 619 619.1	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage
Operating	232 233 234 235 236 237 240 241 2redits 251 252 253 Reserve 261 262 263 265 265	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Id of Construction	5			471 472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617 618 619 619.1	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ### ANNE EXPENSE ACCOUNTS (601-675) ### Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies
Operating	232 233 234 235 236 237 238 239 240 241 2redits 252 253 Reserve 261 262 263 265 265 265 265 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Construction Construction Construction	S S S			471 472 473 474 475 N AND N Supply a 601 603 604 610 611 615 616 617 618 619 619,1 620 621	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant
Operating Contribution	232 233 2344 235 236 237 238 239 240 241 252 253 262 263 262 263 262 263 263 271 272 272	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserves Miscellaneous Operating Reserves Id of Construction	\$			471 472 473 474 475 N AND IN 6 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ### ANNE EXPENSE ACCOUNTS (601-675) ### Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies
Operating Contribution	232 233 234 235 236 237 238 239 240 251 252 253 265 261 262 263 265 272 272 272 272 272 272 272 272 272 27	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deterred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rived Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ \$			4711 4722 473 473 474 475 N AND M Supply a 6010 603 611 615 616 617 619.1 620 621 621 631 632 633 633	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legular
Operating Contribution	232 233 234 235 236 237 238 240 241 251 252 253 265 265 265 277 272 282 282 282 282 282 282 282 282	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id 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	\$			4711 4724 473 4734 4744 4755 N AND N Supply a a 6001 604 6101 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water 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 - Accounting Contractual Services - Accounting Contractual Services - Management Fees
Operating  Contribution  Accumulat	232 233 234 235 236 237 240 241 252 253 265 265 265 265 271 272 272 282 283	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Indeposition of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	S			4711 4722 4733 4744 4755 8 N AND N Supply a a 6011 6113 6156 6161 617 618 619 619 620 620 621 631 633 633 634 635	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling
Operating  Contribution  Accumulat	232 233 234 235 236 237 240 241 252 253 265 265 261 272 272 272 284 282 283 283 265 265 272 272 272 272 273 274 274 275 275 275 275 275 275 275 275 275 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Construction Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uber Alta Course (201-201-201-201-201-201-201-201-201-201-	\$ \$			471 472 473 473 474 475 N AND N 600 603 604 611 615 616 617 618 619 619 619 633 634 635 636 636 637 637 638 638 638 638 638 638 638 638	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Lesting/Sampling Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Hanagement Fees Contractual Services - Other
Operating  Contribution  Accumulat	232 2332 2344 2355 2366 2377 2388 2399 2401 251 252 263 265 265 265 271 272 272 272 272 272 272 273 273 274 274 275 275 275 275 275 275 275 275 275 275	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises	\$ \$ \$ \$ \$ \$ \$ \$			4711 472 4734 4744 4755 6010 6031 6040 6010 6011 6151 6161 619.1 619.1 633 634 635 636 637 638 638 638 638 638 638 638 638 638	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legineering Contractual Services - Meter Reading
Operating  Contribution  Accumulat	232 2334 2355 2366 2377 2388 2399 2400 251 252 253 263 265 265 265 277 277 277 277 277 277 277 277 277 27	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Is Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Injuries and Amortization of CIAC contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC cred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 10,900		4711 472 473 4744 475 475 601 603 601 6111 6155 616 619 619 619 619 633 634 635 636 636 637 638 638 639 639 639 639 639 639 639 639 639 639	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legial Contractual Services - Legial Contractual Services - Legial Contractual Services - Legial Contractual Services - Sunangement Fees Contractual Services - Hanagement Fees Contractual Services - Sunangement Fees Contractual Services - Sunangement Fees Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Gutter Gouter Contractual Services - Gutter Gouter Contractual Services - Gutter Gouter Gout
Operating  Contribution  Accumulat	232 233 234 235 236 237 238 239 240 241 252 253 Reserve 261 262 263 265 265 283 281 282 283 303 303	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,900		4711 4722 47474 4759 4744 4759 6011 6030 6040 6111 6151 619.1 619.1 6321 6321 6331 6345 6345 6356 6363 6363 6363 6363 6363	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Veher Contractual Services - Veher Contractual Services - Under Contractual Services - Veher Contractual Services - Veher Contractual Services - Veher Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building Real Property
Operating  Contribution  Accumulat	232 2332 2342 2355 2366 2377 241 251 252 263 265 265 265 263 265 263 271 272 282 283 283 283 283 283 283 283 283 28	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Iss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Individent Serve Individen	S   S   S   S   S   S   S   S   S   S			471 472 473 474 475 475 477 475 475 475 475	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Sepanese Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications 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 - Recounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property
Operating  Contribution  Accumulat	232 233 234 235 236 237 238 239 2400 241 252 253 261 262 263 265 265 265 27 27 27 28 28 28 21 21 27 27 21 30 30 30 30 30 30 30 30 30 30 30 30 30	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			471 472 473 474 475 601 601 604 610 611 615 616 617 618 619 620 620 621 633 633 634 633 634 635 636 637 636 637 637 638 638 639 639 639 639 639 639 639 639 639 639	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Veher Contractual Services - Veher Contractual Services - Under Contractual Services - Veher Contractual Services - Veher Contractual Services - Veher Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building Real Property
Operating  Contribution  Accumulat	232 233 234 235 236 237 238 239 240 241 251 252 253 362 265 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  id of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  red Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  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 Calleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 -		471 472 473 474 475 601 603 604 610 611 615 616 619 619 619 613 633 633 633 633 634 643 643 643 643 64	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Puel 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 - Regineering Contractual Services - Regineering Contractual Services - Resing Contractual Services - Regineering Contractual Services - Sulfing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Gouipment Small Tools Computer & Electronic Expenses Transportation Expenses
Operating  Contribution  Accumulat	232 233 234 235 236 237 238 239 240 241 251 252 253 265 265 265 265 271 272 281 282 283 304 305 305 307 305 305 307 308 309 309 309 309 309 309 309 309 309 309	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - -		471 472 473 474 474 474 474 474 474 474 474 474	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Meter Reading C
Operating  Contribution  Accumulat	232 233 234 235 236 237 238 239 240 241 252 252 253 252 263 262 263 272 2ed Defee 281 302 303 302 303 305 306 307 308 309 309	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits S Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Other Other Operating Account of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other AMT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - -		4711 4722 47475 47475 47475 6011 6033 6044 6111 6155 6166 617 618 620 620 621 633 633 634 635 636 636 637 638 638 636 637 638 638 638 638 638 638 638 638 638 638	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d d Sepanese Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Jook Contractual Services - Other Rental of Equipment Small Jook Computer & Electronic Expenses Insurance - Vehicle
Operating  Contribution  Accumulat	232 233 234 235 236 237 238 239 240 240 250 250 250 250 250 250 250 250 250 25	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Accumulated Amortization of CIAC rered income Taxes Accumulated Amortization of CIAC rered income Taxes Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - -		4711 4722 4734 4744 4744 4744 4744 4744 4744	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Meter Reading C
Operating  Contribution  Accumulat	232 233 233 234 240 241 251 252 252 252 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  Miscellaneous Operating Reserves  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 Improwements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Calleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021		4711 4722 4733 47474 47474 47474 6003 6003 6004 6010 6111 6151 6161 6177 6191 6191 631 631 631 631 631 631 631 631 631 63	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications 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 - Accounting Contractual Services - Regineering Contractual Services - Versing/Sampling Contractual Services - Other Contractual Services - Management Fees Contractual Services - Water Plant Contractual Services - Management Fees Contractual Services - Water Reading Contractual Services - Billing/Collections Contractual Services - Water Reading Contractual Services - Water Read
Operating  Contribution  Accumulat	2322 2333 2354 2355 2367 2377 2388 2401 2512 252 253 2655 2655 2655 2655 2655 2655	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - 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 Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Assistance Accounted Distribution Mains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897		4711 4722 4733 47475 8 N AND N SERVICE	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Vether Contractual Services - Wanagement Fees Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Weter
Operating  Contribution  Accumulat	2322 2333 2354 2357 2388 2399 2401 251 261 262 263 265 265 265 265 265 265 265 265 265 265	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  id 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 Improwements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Calleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Pumping Equipment  Vater Treatment Equipment  Purplist Services  Franchises  Land and Land Rights  Supply Mains  Power Generation Equipment  Pumping Equipment  Pumping Equipment  Pumping Equipment  Putiles Texas - Accelerated Depreciation Adands  Power Generation Equipment  Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - 25,589 512 77,021 210,897 4,326		4711 4722 4733 4747 4747 4747 4747 4747 4747	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Response to Heading Services - Reconstructual Services - Versing Sampling Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Verhide Insurance - Verhide Insurance - Verhide Insurance - Workman's Compensation Insurance - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other
Operating  Contribution  Accumulat	2322 2333 2354 2355 2366 2377 2388 2401 2411 2551 2622 2533 2605 2655 2655 2655 2655 2655 2655 2655	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  did Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Utberalized 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 Calleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Water Treatment Equipment  Distribution Reservoirs Alsersis and Maters and Maters and Mater Installations  Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829		4717 4727 4747 4747 4747 4747 4747 4747	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Testing/Sampling Contractual Services - Hangement Fees Contractual Services - Hangement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Werkman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Regulatory Commission Expense - Other Water Resource Conservation Expense
Operating  Contribution  Accumulat	232 233 234 235 236 237 237 237 237 237 237 237 237 237 237	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Dividends  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Id 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  Lands and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Generation Equipment  Pumping Equipment  Water Treatment Equipment  Water Treatment Equipment  Mater Payable Account School Construction  Accounciled Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829 10,005		4712 4723 47473 47475 601 6030 610 6110 6151 6161 6172 618 619.1 6	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Response to Heading Services - Reconstructual Services - Versing Sampling Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Verhide Insurance - Verhide Insurance - Verhide Insurance - Workman's Compensation Insurance - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Public Relations / Adventising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other
Operating  Contribution  Accumulat	2323 2334 2355 2366 2377 2388 2399 2400 241 251 252 252 2636 2636 277 272 282 282 2839 311179 PL 301 302 303 306 306 307 308 307 308 308 311 313 313 333 336	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did of Construction Construction Accumulated Amortization of CIAC crred Income Taxes Accumulated Amortization of CIAC crred 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 Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829		4712 4723 4743 47475 601 603 603 604 610 611 615 616 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)  d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Vother Contractual Services - Wanagement Fees Contractual Services - Wester Reading Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Heter Reading Contractual Services - Weter Reading Contractual Services - Heter Reading Contractual Services - Weter Reading Contractual Services - Heter Reading Contractual Services - He
Operating  Contribution  Accumulat	2322 2333 2344 2355 2362 2377 240 241 252 252 263 2637 271 252 263 2637 271 272 282 283 300 300 300 300 300 300 300 300 300 3	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Injuries and Damages Reserve  Miscellaneous Operating Reserves  Injuries and Amortization of CIAC  rered Income Taxes  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 Calleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Pumping Equipment  Vater Treatment Equipment  Pumping Equipment  Pumping Equipment  Pumping Equipment  Power Generation Reservoirs and Miscellaneous Equipment  Mater Treatment Equipment  Distribution Reservoirs and Miscellaneous Equipment  Office Furniture and Equipment  Backflow Prevention Devices  Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829 10,005		4717 4747 4747 4747 4747 4747 4747 4747	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Puel 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 - Regineering Contractual Services - Respineering Contractual Services - Respineering Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Guipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services - Gross Connection Testin & Maintenance Services - Gross Connection Testin & Maintenance Services - Gross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services
Operating  Contribution  Accumulat	2322 2333 2354 2355 240 2377 2388 240 241 2551 262 253 265 265 265 265 265 265 303 304 305 309 3101 3020 303 304 305 309 3101 320 3333 3333 3333 3333 3333 3333	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Taxes  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  ss  Property Insurance Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Id of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Utberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCUNITS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Water Treatment Equipment  Uniter Structures and Meter Installations  Hydrants  Backflow Prevention Devices  Other Plant and Miscellaneous Equipment  Office Furniture and Equipment  Transportation Equipment  Office Furniture and Equipment  Office Furniture and Equipment  Transportation Equipment  Transportation Equipment  Transportation Equipment  Office Furniture and Equipment  Transportation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829 10,005		4712 4724 4733 47474 5601 6031 6031 6031 6040 6101 611 615 616 616 617 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Vother Contractual Services - Vother Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense
Operating  Contribution  Accumulat	2323   2334   2354   2355   2366   2377   2375	Accounts Payable to Associated Companies  Notes Payable to Associated Companies  Customer Deposits  Accrued Interest  Accrued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Interest  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  Injuries and Damages Reserve  Miscellaneous Operating Reserves  Injuries and Amortization of CIAC  rered Income Taxes  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 Calleries and Tunnels  Supply Mains  Power Generation Equipment  Pumping Equipment  Pumping Equipment  Vater Treatment Equipment  Pumping Equipment  Pumping Equipment  Pumping Equipment  Power Generation Reservoirs and Miscellaneous Equipment  Mater Treatment Equipment  Distribution Reservoirs and Miscellaneous Equipment  Office Furniture and Equipment  Backflow Prevention Devices  Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829 10,005		4712 4723 4747 4747 4747 4747 4747 4747 474	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Puel 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 - Regineering Contractual Services - Respineering Contractual Services - Respineering Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Guipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services - Gross Connection Testin & Maintenance Services - Gross Connection Testin & Maintenance Services - Gross Connection Testin & Maintenance Services Cross Connection Testin & Maintenance Services

1,824

60,680 19,801 9,027

> 1,769 6,498

23,586

60,308

372

8,688 -598 -596 2,188

90 203 2,071

13 631 468

58 -121 --30 -

# **Notes** Shadow Wood Water Service LLC Notes and explanations:

# **Income Statement**

400	Operating Revenue	\$ 60,680
401	Operating Expenses	\$ 19,801
403	Depreciation Expense	\$ 9,027
406	Amortization of Utility Plant Acquisition Adjustment	\$ -
407	Amortization Expense	\$ -
408	Taxes Other Than Income Taxes (total)	\$ 1,769
409	Income Taxes	\$ 6,498
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	\$ _
	Amortization of Premium/Discount on Debt	\$ -
	Gains/Losses From Utility Property Disposition (net)	\$ _
	Extraordinary Income/deductions (net)	\$ -
	NET UTILITY OPERATING INCOME	\$ 23,586
421	Nonutility Income	\$ -
	Revenue From Merchandising, Jobbing, & Contracts	\$ -
426	Nonutility Expense	\$ -
	Nonutility Taxes Other Than Income Tax	\$ -
	Nonutility Income Taxes	\$ -
	Nonutility Deferred Income Taxes	\$ -
	Nonutility Provision for Deferred Income Taxes Credit	\$ -
	Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
	Net Income	\$ 23,586

#### Shadow Wood Wate

		440.007
	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 413,997 \$ 145,280
108-110	Subtotal	·
	545.543.	ψ 200). 1 <i>i</i>
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 268,717
131	Cash	\$ 1,650
	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 3,325
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 4,975
181-186	Deferred Debits	\$ -
		т
	Total Assets	\$ 273,692
	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	ς -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
231 232	Accounts Payable Notes Payable	\$ - \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued	\$ -   \$   -   \$   \$   -   \$   \$   \$   \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued	\$ -   \$   -   \$   \$   -   \$   \$   \$   -   \$   \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued	\$ -   \$   -   \$   \$   -   \$   \$   \$   -   \$   \$
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ -   \$   -   \$   \$   -   \$   \$   \$   \$
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

# Stats

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 413,997
Metered - Residential	\$ 60,308	Less: Depreciation & Amortization Reserve	\$ 145,280
Metered - Commercial	\$ -	Other Property & Investments	\$ 1,650
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 3,325
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 372	Total Assets & Other Debits	\$ 273,692
Total Operating Revenues	\$ 60,680		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 137,486
Purchased Water	\$ -	Retained Earnings	\$ 136,206
Purchased Power	\$ 2,188	Long-Term Debt	\$ -
Water Treatment	\$ 950	Customer Deposits	\$ -
Supplies and Expenses	\$ 6,420	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 10,243	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 19,801	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ 
Other Revenue Deductions		<b>Total Liabilities &amp; Other Credits</b>	\$ 273,692
Depreciation & Amortization	\$ 9,027		
Operating Income Taxes	\$ 6,498	Average Number of Customers	
Other Operating Taxes	\$ 1,769	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	64
Total Revenue Deductions	\$ 17,294	Metered - Commercial	-
Total Expenses and Deductions	\$ 37,095	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	64
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 23,586		