Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No See If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.						
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)						
Did you previously file a similar report? No Separation Yes, report docket number: RW8(7)						
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 2018 SHADOW WOOD WATER SERVICE, LLC						
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us						
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100. Salem, OR 97301.						



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2018

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 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

Oath

Shadow Wood Water Service LLC

Complete Address of Reporting Utility

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

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

Name	Title	Phone #	Email
Melvin Olson	President	503-554-8333	mel@hilandwater.com
Micah Olson	Vice President	503-554-8333	micah@hilandwater.com
Silas Olson	Secretary / Treasurer	503-554-8333	silas@hilandwater.com
Marilyn Olson	Board Member	503-554-8333	marilynolson67@hotmail.com
Matthew Olson	Vice President	503-554-8333	matt@hilandwater.com
Elijah Olson	Board Member	503-554-8333	elijaholson@yahoo.com
Seth Olson	Board Member	503-554-8333	sethoolson@gmail.com
Zachary Olson	Board Member	503-554-8333	zach@hilandwater.com
Aaron Olson	Board Member	503-554-8333	aaron@hilandwater.com

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

		<u> </u>	
Name	Title	Phone #	Email
Want & Emery CPA's - Terry Emery	СРА	503-538-5023	terry@wantcpa.com
Jordan Ramis PC Attorneys at Law	Legal Counsel	503-598-7070	Gary.Blacklidge@jordanramis.com
Olson, LLC - Christine Olson	Supplemental Contractor	541-948-2888	olsonllc@yahoo.com

Organization

Shadow Wood Water Service LLC

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

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

			ELD BY EACH.	_				
Part A		prietorship wner or par	or Partnershi	p I				
	Address	Miler of par	uiei					
1 1		or oquity						
	% interest		l Dyed by compa	2014				
	Principal ut	aty (ii eiiipid	byed by compa	ally)				
	Name of ov	wner or par	tner					
2	Address							
_	% interest	or equity						
	Principal du	uty (if emplo	oyed by compa	any)				
	Name of o	wner or par	tnor					
	Address	writer or par	triei					
1 3	% interest	or equity						
			oyed by compa	any)				
				ину,				
		wner or par	tner					
1 4	Address		1					
	% interest							
	Principal du	uty (if emplo	oyed by compa	any)				
Part E	B: Corporat	tion						
			director/office	r		Hiland Water (Corp.	
	Title	Stockholde						
1	Address	PO Box 699	9, Newberg, O	R 97132				
	# shares ov							100.00
	Name of st	ockholder/d	director/office	r		Melvin Olso	n	
2	Title	President						
	Address	4054 N. Garden Drive, Newberg, OR 9			97132			
	# shares ov	vned						
	Name of st	ockholdor/	director/office	r		Micah Olso	n	
	Title	Vice Presid		il .		IVIICATI OISO	11	
3	Address		Chehalem Driv	o Nowborg	OP 07122			
	# shares ov			e, Newberg	, OR 9/132			
	# Shares Ov	viieu						
	Name of st	ockholder/d	director/office	r		Silas Olsor	1	
4	Title	Secretary /	'Treasurer					
4	Address	715 E. Nor	th Street, New	berg, OR 97	132			
	# shares ov	vned						
Dart (C: Cornorat	tion - Share	es Outstandin					

Part C: Corporation - Shares Outstanding

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

Affiliates

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 \$	16,612
		\$	16,612

TOTAL \$ (16,612)

Explanations or Notes

Illahe Estates Water System, 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 year	# customers at year	Total Quantity water	
	Act #	beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	64	64	4,333,350	\$ 67,056
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	4,333,350	\$ 67,056

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 395
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 395

Total Operating Revenue \$ 67,451

Average Monthly Consumption and Bill

The stage mental production and a stage an			
		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	5642.382813	87.31220052
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	\$ 795
408.12	Payroll Tax	\$ 1,103
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 1,898

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 7,210
409.11	State Income Tax	\$ 2,266
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
'	TOTAL	\$ 9,476

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 amou	nt
601	Salaries and Wages - employees	\$ 9,3	399
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$ 7	767
610	Purchased Water	\$	-
611	Telephone/Communications	\$ 6	513
615	Purchased Power	\$ 2,0	048
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	1
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	-
619.1	Postage	\$ 2	224
620	Materials & Supplies (O&M)	\$ 1,5	543
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	43
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$ 6	528
635	Contractual Services – testing / sampling	\$ 6	665
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$ 1	194
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	84
641	Rental of Building / Real Property	\$ 6	645
642	Rental of Equipment	\$ 1,3	325
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	88
650	Transportation Expenses		146
656	Insurance - Vehicle	•	235
657	Insurance – General Liability	•	257
658	Insurance – Workman's Compensation	\$	-
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	53
666	Amortization of Rate Case Expense		667
667	Regulatory Commission Fee (Gross Rev Fee)	-	182
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	1
671.1	Cross Connection Control Program Expense	\$	-
671.2	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	-	137
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	-	246
	TOTAL	\$ 22,	191

<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	<u>Adjustments</u>	End of year balance
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 year:	

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	\$ -
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*	4
Change in Accumulated Amortization during the year	\$ -
Find of combolous	Ċ
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.

		anr	nual depreciation	acc	dep balance beg	accrua	als booked to	plant retired charged		acc	dep balance
<u>Act #</u>		_	<u>expense</u>		<u>of year</u>	<u> </u>	acc dep	to acc dep	Adjustments*	<u>e</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	320	\$	8,091	\$	320			\$	8,411
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes			\$	-	\$	-			\$	-
307	Wells & springs	\$	1,409	\$	2,935	\$	1,409			\$	4,344
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains			\$	-	\$	-			\$	-
310	Power generation equipment			\$	-	\$	-			\$	-
311	Pumping equipment	\$	855	\$	8,408	\$	855			\$	9,263
320	Water treatment equipment			\$	512	\$	-			\$	512
330	Distribution reservoirs & standpipes	\$	1,792	\$	44,825	\$	1,792			\$	46,617
331	Transmission & distribution mains	\$	4,218	\$	51,035	\$	4,218			\$	55,253
333	Services	\$	129	\$	1,689	\$	129			\$	1,818
334	Meters & meter installations			\$	8,829	\$	-			\$	8,829
335	Hydrants	\$	250	\$	3,026	\$	250			\$	3,276
336	Backflow prevention devices (utility owned)			\$	-	\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	54	\$	14,106	\$	54			\$	14,160
340	Office furniture & equipment			\$	-	\$	-			\$	-
341	Transportation equipment			\$	-	\$	-			\$	-
343	Tools, shop & garage equipment			\$	-	\$	-			\$	-
344	Laboratory equipment			\$	-	\$	-			\$	-
345	Power operated equipment			\$	-	\$	-			\$	-
346	Communication equip			\$	-	\$	-			\$	-
347	Electronic & computer Equipment			\$	-	\$	-			\$	-
348	Miscellaneous Equipment			\$	1,824	\$	-			\$	1,824
	TOTAL	\$	9,027	\$	145,280	\$	9,027	\$ -	\$ -	\$	154,307

	· ·		
*Explanation of any adjustments made:			

Retained Earnings

215 Unappropriated Retained Earnings (beginning of year balance)	\$ 136,206
435 Balance transferred from income	\$ 24,859
436 Appropriations of Retained Earnings	\$ -
437 Preferred Stock dividends declared	\$ -
438 Common Stock dividends declared	\$ -
439 Adjustments to Retained Earnings*	
•	
215 Unappropriated Retained Earnings (as of year end) lanation of any adjustments made to Retained Earnings	\$ 161,06
	\$ 161,06
	\$ 161,065
	\$ 161,06
	\$ 161,06
	\$ 161,06
	\$ 161,06
	\$ 161,069
	\$ 161,06
	\$ 161,00

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)

Utility Plant			
	101 Utility Plant in Service	\$	413,997
	102 Utility Plant Leased to Others		
	103 Property Held for Future Use 104 Utility Plant Purchased or Sold		
	105 Construction Work in Progress - Commission Approved		
	108 Accumulated Depreciation of Utility Plant in Service	\$	154,307
	110 Accumulated Amortization of Utility Plant in Service 114 Utility Plant Acquisition Adjustments		
	115 Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Prop	erty & Investments		
	121 Nonutility Property 122 Accumulated Depreciation and Amortization of Nonutility Property		
	123 Investment in Associated Companies		
	124 Utility Investments		
	125 Other Investments 127 Other Special Funds		
Current & A	Accrued Assets		
	131 Cash	\$	1,849
	132 Special Deposits 134 Working Funds		
	135 Temporary Cash Investments		
	141 Customer Accounts Receivable		
	142 Other Accounts Receivable 143 Allowance for Uncollectible Accounts (Enter positive)		
	144 Notes Receivable		
	145 Accounts Receivable from Associated Companies		
	146 Notes Receivable from Associated Companies 151 Plant Materials and Supplies	\$	2,971
	162 Prepayments	, , , , , , , , , , , , , , , , , , ,	2,971
	171 Accrued Interest Receivable		
Deferred	174 Miscellaneous Current and Accrued Assets		
Deferred De	181 Unamortized Debt Discount and Expense		
	182 Extraordinary Property Losses		
	186 Miscellaneous Deferred Debits		
EQUITY. 114	190 Accumulated Deferred Income Taxes ABILITIES, AND OTHER CREDITS (201-283)		
Equity	<u> </u>		
	201 Common Stock Issued	\$	-
	204 Preferred Stock Issued 207 Premium on Capital Stock	\$	-
	211 Paid in Capital	\$	103,445
	212 Discount on Capital Stock		
	213 Capital Stock Expense 214 Appropriated Retained Earnings		
	215 Unappropriated Retained Earnings	\$	161,065
	216 Reacquired Capital Stock		
Long Term	218 Proprietary Capital		
Long Term	221 Bonds		
	223 Advances from Associated Companies		
Current and	224 Other Long-Term Debt d Accrued Liabilities		
carrent and	231 Accounts Payable		
	232 Notes Payable		
	233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies		
	235 Customer Deposits		
	236 Accrued Taxes		
	237 Accrued Interest 238 Accrued Dividends		
	239 Matured Long-Term Debt		
	239 Matured Long-Term Debt 240 Matured Interest		
Deferred Cr	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities		
Deferred Cr	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits		
Deferred Cr	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction	\$	-
	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$	-
Deferred Cr Operating F	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves	\$	-
	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$	-
	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$	-
Operating F	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$	-
Operating F	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves In Aid of Construction 271 Contributions in Aid of Construction	\$	-
Operating F	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves rns in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC		-
Operating F	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC	\$	-
Operating F	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ins in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC and Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$	-
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves rns in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other	\$	-
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ins in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC and Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$	-
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ris in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 28d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises	\$ \$ \$	
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves rns in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 28d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	\$ \$ \$ \$ \$ \$	- - - 10,900
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ris in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 28d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises	\$ \$ \$	- - - 10,900 13,840
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves sins in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 ded Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$	13,840 - -
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ans in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ad Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs	\$ \$ \$ \$ \$ \$ \$	
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ans in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC ad Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - -
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Amortization of CIAC 284 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 -
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 306 Miscellaneous Operating Reserves 307 Contributions in Aid of Construction 307 Contributions in Aid of Construction 308 Accumulated Amortization of CIAC 309 Deferred Income Taxes 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 306 Miscellaneous Operating Reserves 307 Miscellaneous Operating Reserves 308 Accumulated Amortization of CIAC 309 Deferred Income Taxes 301 Accumulated Deferred Income Taxes - Accelerated Depreciation 302 Accumulated Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Other 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 306 Miscellaneous Operating Reserves 307 Contributions in Aid of Construction 307 Contributions in Aid of Construction 308 Accumulated Amortization of CIAC 309 Deferred Income Taxes 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 361 Miscellaneous Operating Reserves 363 Pensions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 36d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 35,233 25,589 512 77,021 210,897 4,326
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Mortibutions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 280 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 311 Pumping Equipment 312 Owater Treatment Equipment 313 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 268 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Amortization of CIAC 274 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 35,233 25,589 512 77,021 210,897 4,326
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Mortibutions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 280 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 311 Pumping Equipment 312 Owater Treatment Equipment 313 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 - - 35,233 - - - 25,589 512 77,021 210,897 4,326 8,829
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 268 mis in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 280 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uiberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 331 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 35,233 25,589 512 77,021 210,897 4,326 8,829 10,005 - 15,021
Operating F Contributio	240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Liberalized Depreciation 285 Accumulated Deferred Income Taxes - Other 286 Unit PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,840 35,233 25,589 512 77,021 210,897 4,326 8,829 10,005 -

		Power Operated Equipment	\$	-
		Communication Equipment	\$	-
		Computer & electronic Equipment Miscellaneous Equipment	\$ \$	1 0
INCOME AC			Ş	1,82
Utility Oper		,		
		Operating Revenue	\$	67,45
		Operating Expenses	\$ \$	22,19
		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	, ş	9,0
		Amortization Expense (no CIAC)		
	_	Taxes Other than Income	\$	1,8
		Income Taxes	\$	9,4
		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$ \$	
	-	Investment Tax Credit	Y	
	413	Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	_
		Revenues from Merchandising, Jobbing, and Contract Work Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		
		Nonutility Income		
		Nonutility Expenses		
		Extraordinary Income		
Taves Annli		Extraordinary Deductions Nonutility Income and Deductions		
raxes Appli		Taxes Other than Income - Nonutility	\$	
		Income Taxes - Nonutility	\$	_
	410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
Interest Exp		Interest Funers		
		Interest Expense Amortization of Debt Discount and Expense		
		Amortization of Premium on Debt Amortization of Premium on Debt		
Retained Ea	rnings A	ccount (435-439)		
		Balance Transferred from Income	\$	24,8
		Appropriations of Retained Earnings Preferred Stock Dividends Declared	<u> </u>	
		Common Stock Dividends Declared	\$	
		Adjustment to Retained Earnings	\$	
OPERATING		JE ACCOUNTS (460-475)		
		Unmetered Water Revenue	\$	-
		1 Metered Sales to Residential Customers	\$	67,0
		2 Metered Sales to Commercial Customers 3 Metered Sales to Industrial Customers	\$ \$	<u>-</u>
		4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings	\$	-
		1 Public Fire Protection	\$	-
		2 Private Fire Protection	\$	-
		Other Sales to Public Authorities Sales to Irrigation Customers	\$ \$	-
		Sales for Resale	\$	
		Interdepartmental Sales	\$	-
	468	Special Contract/Agreement Revenue	\$	
		Forfeited Discounts	\$	
		Miscellaneous Service Revenues Rents From Water Property	\$ \$	3
		Interdepartmental Rents	\$	
		Other Water Revenues	\$	-
		Cross Connection Sales & Services Revenues	\$	
		AINTENANCE EXPENSE ACCOUNTS (601-675)		
Source of S		G Expenses Salaries and Wages - Employees	\$	9,3
		Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
		Employee Pensions and Benefits		
		• • •	\$	7
	610	Purchased Water		-
	610 611	Purchased Water Telephone/Communications	\$ \$ \$	-
	610 611 615	Purchased Water Telephone/Communications Purchased Power	\$	-
	610 611 615 616	Purchased Water Telephone/Communications	\$ \$ \$	-
	610 611 615 616 617 618	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$	- 6
	610 611 615 616 617 618 619	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$	- 6 2,0 -
	610 611 615 616 617 618 619	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$	- 6 2,0 - - - -
	610 611 615 616 617 618 619 619.1	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 - - - -
	610 611 615 616 617 618 619 619.1 620 621	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$	- 6 2,0 - - - -
	610 611 615 616 617 618 619 619.1 620 621 631 632	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Mater Reading Contractual Services - Meter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 1,3
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 1 1 6 1,3
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 1,3 1,1
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 1,3 1,1
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 642 650 656 657	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 1,5 6 6 1,3 1,1 2 2 2
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 642 650 656 657 658 659 660 666	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Mater Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 11 6 1,1 2 2 1,1 2 2
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666 667	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 11 6 1,1 2 2 1,1 2 2
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 641 642 643 648 650 656 657 658 659 660 666 667 668	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses 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 Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666 667 668 670 671.1	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hasing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 2 1,5 6 6 6 11 6 1,1 2 2 1,1 2 2
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 650 656 657 658 659 660 666 667 668 670 671.1 671.2 672	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses 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 Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6 2,0 - - 2 1,5 - - 6 6 6 1 1 - - 1,1 2 2 1,3

Notes Shadow Wood Water Service LLC Notes and explanations:

Income Statement

400 Operating Revenue	\$	67,451
401 Operating Expenses	\$	22,191
403 Depreciation Expense	\$	9,027
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	1,898
409 Income Taxes	\$	9,476
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	Ś	_
428-429 Amortization of Premium/Discount on Debt	\$	-
414 Gains/Losses From Utility Property Disposition (net)	\$	-
433-434 Extraordinary Income/deductions (net)	\$	-
NET UTILITY OPERATING INCOME	\$	24,859
421 Nonutility Income	\$	-
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutility Expense	\$	-
408.2 Nonutility Taxes Other Than Income Tax	\$	-
409.2 Nonutility Income Taxes	\$	-
410.2 Nonutility Deferred Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$	-
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
Net Income	\$	24,859
rec moone	<u> </u>	27,000

Shadow Wood Wate

101	Utility Plant in Service (excluding CIAC)	\$ 413,997
108-110	Accumulated Depreciation & Amortization	\$ 154,307
	Subtotal	\$ 259,690
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 259,690
		[+
	Cash	\$ 1,849
	Special Deposits	\$ -
	Accounts Receivable	\$ -
_	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 2,971
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 4,820
181-186	Deferred Debits	\$ -
101 100	Deferred Debits	Υ
	Total Assets	\$ 264,510
252	Advances for Construction	\$ -
271	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	-
123 127	,	
123 127	Nonutility Plant & Investment	\$ -
	Nonutility Plant & Investment	
221-224	Nonutility Plant & Investment Long-Term Debt	\$ -
221-224 231	Nonutility Plant & Investment Long-Term Debt Accounts Payable	\$ - \$ -
221-224 231 232	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable	\$ - \$ - \$ -
221-224 231 232 233	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ -
221-224 231 232 233 234	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Nonutility Plant & Investment Long-Term Debt 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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Nonutility Plant & Investment Long-Term Debt 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 Discount on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Nonutility Plant & Investment Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Notes 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 Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Nonutility Plant & Investment Long-Term Debt 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 Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Nonutility Plant & Investment Long-Term Debt Accounts Payable Notes Payable Notes 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 Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
221-224 231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Nonutility Plant & Investment Long-Term Debt 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 Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 413,997
Metered - Residential	\$ 67,056	Less: Depreciation & Amortization Reserve	\$ 154,307
Metered - Commercial	\$ -	Other Property & Investments	\$ 1,849
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 2,971
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 395	Total Assets & Other Debits	\$ 264,510
Total Operating Revenues	\$ 67,451		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 103,445
Purchased Water	\$ -	Retained Earnings	\$ 161,065
Purchased Power	\$ 2,048	Long-Term Debt	\$ -
Water Treatment	\$ 665	Customer Deposits	\$ -
Supplies and Expenses	\$ 8,362	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 11,116	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 22,191	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ _
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 264,510
Depreciation & Amortization	\$ 9,027		
Operating Income Taxes	\$ 9,476	Average Number of Customers	
Other Operating Taxes	\$ 1,898	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 1_	Metered - Residential	64
Total Revenue Deductions	\$ 20,402	Metered - Commercial	-
Total Expenses and Deductions	\$ 42,593	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)	\$ 24,858		