

# e-FILING REPORT COVER SHEET

# COMPANY NAME: SHADOW WOOD WATER SERVICE LLC

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 Section Yes, report docket number: RW8(7)
Report is required by: OAR
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?

List Key Words for this report. We use these to improve search results.

RW8 2019 SHADOW WOOD WATER SERVICE, LLC

Send the completed Cover Sheet and the Report in an email addressed to <u>PUC.FilingCenter@state.or.us</u>

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



# ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2019

COMPANY NAME

Shadow Wood Water Service LLC

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

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 AT503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US503-

# <u>Oath</u>

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.

7	B	y clicking	this	hox I	affirm	the	above	stateme	nt
Ψ.	0	y ciickii iy	uiis	DOY 1	ammin	uic	above	Stateme	ii it.

#### Provide the following information for the contact person regarding this report

Name:	Silas Olson
Address:	PO Box 699, Newberg, OR 97132
Phone:	503-554-8333
Email:	silas@hilandwater.com

#### Provide the following information for where the utility's books and records are located

Name:	Hiland Water Corp.
Address:	700 N. College St. Newberg, OR 97132
Phone:	503-554-8333
Email:	info@hilandwater.com

#### Provide the following information of any audit group reviewing records and/or operations

Date of original 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	marilynolson 67@hotmail.com
Matthew Olson	Vice President	503-554-8333	matt@hilandwater.com
Elijah Olson	Board Member	503-554-8333	elijaholson@yahoo.com
Seth Olson	Board Member	503-554-8333	sethoolson@gmail.com
Zachary Olson	Board Member	503-554-8333	zach@hilandwater.com
Aaron Olson	Board Member	503-554-8333	aaron@hilandwater.com

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

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

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.

#### Part A: Sole Proprietorship or Partnership

	Name of ov	wner or part	ner	
1	Address			
1	% interest	or equity		
	Principal du	uty (if emplo	yed by compa	pany)
	Name of ov	wner or part	ner	
2	Address			
2	% interest	or equity		
	Principal duty (if employed by company)			
	r			
	Name of owner or partner		ner	
3	Address			
5	% interest	or equity		
	Principal duty (if employed by company)			
	Name of ov	wner or part	ner	
4	Address			
-	% interest	or equity		
	Principal duty (if employed by company			

#### Part B: Corporation

	Name of stockholder/director/officer			Hiland Water Corp.					
1		· · · ·	'	Tillanu Water Corp.					
	Title	Stockholde							
	Address	PO Box 699	, Newberg, OR 97132						
	# shares o	wned		100.00					
	Name of s	tockholder/c	lirector/officer	Melvin Olson					
2	Title	President							
2	Address	4054 N. Ga	rden Drive, Newberg, OR	en Drive, Newberg, OR 97132					
	# shares o	owned							
	Name of s	tockholder/c	lirector/officer	Micah Olson					
3	Title	Vice Presid	ent						
3	Address	16375 NE C	Chehalem Drive, Newberg	, OR 97132					
	# shares o	wned							
	Name of s	tockholder/c	lirector/officer	Silas Olson					
	Title	Secretary /	Treasurer						
4	Address	715 E. Nort	h Street, Newberg, OR 97	132					
	# shares o	wned							

Part C: Corporation - Shares Outstanding

<u>C</u>	ommon Sto	<u>ck Pr</u>	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	\$ 21,871
			\$ 21,871

TOTAL	\$ (21,871)

**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.

#### gal or cf **gal**

#### **Consumption and Revenue**

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	64	64	4,495,720	\$ 68,921
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	4,495,720	\$ 68,921

### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 523
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 523

Total Operating Revenue \$ 69,444

## 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	5853.802083	89.7408724
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		

#### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 836
408.12	Payroll Tax	\$ 1,556
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 2,392

## Act # INCOME TAXES

409.1	Federal Income Tax	\$ 6,200
409.11	State Income Tax	\$ 1,948
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 8,148

## 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	\$-

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	13,265
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	705
610	Purchased Water	\$	-
611	Telephone/Communications	\$	619
615	Purchased Power	\$	2,517
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	-
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	-
619.1	Postage	\$	206
620	Materials & Supplies (O&M)	\$	2,723
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	39
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	577
635	Contractual Services – testing / sampling	\$	895
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	178
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	77
641	Rental of Building / Real Property	\$	593
642	Rental of Equipment	\$	1,226
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	81
650	Transportation Expenses	\$	1,896
656	Insurance - Vehicle	\$	216
657	Insurance – General Liability	\$	236
	Insurance – Workman's Compensation	\$	-
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	49
666	Amortization of Rate Case Expense	\$	1,259
667	Regulatory Commission Fee (Gross Rev Fee)	\$	202
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	\$	126
674	Consumer Confidence Report	\$	
675	Miscellaneous Expense	\$	686
	TOTAI		28,372

<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.

<u>Act #</u>		Beg Year Balance	Added during year	<b>Retired during year</b>	<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	\$ 2,621			\$ 11,450
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	\$ 2,621	\$-	\$-	\$ 416,618

Explanation of unusual changes in utility plant during the year:

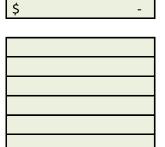
## **Advances for Construction**

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\*

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.

	anr	nual depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		acc c	lep balance
<u>Act #</u>	_	<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	en	d of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	320	\$	8,411	\$	320			\$	8,731
305 Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306 Lake, river & other intakes			\$	-	\$	-			\$	-
307 Wells & springs	\$	1,409	\$	4,344	\$	1,409			\$	5,753
308 Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309 Supply mains			\$	-	\$	-			\$	-
310 Power generation equipment			\$	-	\$	-			\$	-
311 Pumping equipment	\$	855	\$	9,263	\$	855			\$	10,118
320 Water treatment equipment			\$	512	\$	-			\$	512
330 Distribution reservoirs & standpipes	\$	1,792	\$	46,617	\$	1,792			\$	48,409
331 Transmission & distribution mains	\$	4,218	\$	55,253	\$	4,218			\$	59,471
333 Services	\$	129	\$	1,818	\$	129			\$	1,947
334 Meters & meter installations	\$	131	\$	8,829	\$	131			\$	8,960
335 Hydrants	\$	250	\$	3,276	\$	250			\$	3,526
336 Backflow prevention devices (utility owned)			\$	-	\$	-			\$	-
339 Other plant & miscellaneous equipment	\$	54	\$	14,160	\$	54			\$	14,214
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
ΤΟΤΑ	L\$	9,158	\$	154,307	\$	9,158	\$-	\$-	\$	163,465

\*Explanation of any adjustments made:

# **Retained Earnings**

Shadow Wood Water Service LLC

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 161,064
435	Balance transferred from income	\$ 21,374
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	

215Unappropriated Retained Earnings (as of year end)\$182,438

Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Lamings

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

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

Utility Plar						
	101 Utility Plant in Service	\$ 416,618	245	Power Operated Equipment	Ś	
	102 Utility Plant Leased to Others	\$ 410,010		Communication Equipment	ŝ	
	103 Property Held for Future Use			Computer & electronic Equipment	ŝ	
	104 Utility Plant Purchased or Sold			Miscellaneous Equipment	ŝ	1,824
	104 Other Part Purchased or Sold		INCOME ACCOUN		Ş	1,824
		4 469.465				
	108 Accumulated Depreciation of Utility Plant in Service	\$ 163,465	Utility Operating I			
	110 Accumulated Amortization of Utility Plant in Service			Operating Revenue	\$	69,444
	114 Utility Plant Acquisition Adjustments		401		\$	28,372
	115 Accumulated Amortization of Utility Plant Acquisition Adjustments		403		\$	9,158
Other Prop	perty & Investments		406	Amortization of Utility Plant Acquisition Adjustment		
	121 Nonutility Property		407	Amortization Expense (no CIAC)		
	122 Accumulated Depreciation and Amortization of Nonutility Property		408	Taxes Other than Income	\$	2,39
	123 Investment in Associated Companies			Income Taxes	Ś	8,14
	124 Utility Investments			Provision for Deferred Income Taxes - Debit	ŝ	
	125 Other Investments			Provision for Deferred Income Taxes - Credit	¢	
					Ş	
	127 Other Special Funds			Investment Tax Credit		
Current &	Accrued Assets			Income from Utility Plant Leased to Others		
	131 Cash	\$ 2,364	414		\$	-
	132 Special Deposits		415	Revenues from Merchandising, Jobbing, and Contract Work		
	134 Working Funds		416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Temporary Cash Investments		419	Interest and Dividend Income		
	141 Customer Accounts Receivable		421	Nonutility Income		
	142 Other Accounts Receivable			Nonutility Expenses		
	143 Allowance for Uncollectible Accounts (Enter positive)			Extraordinary Income		
	144 Notes Receivable			Extraordinary Deductions		
	145 Accounts Receivable from Associated Companies			o Nonutility Income and Deductions		
	146 Notes Receivable from Associated Companies			Taxes Other than Income - Nonutility	5	
	151 Plant Materials and Supplies	\$ 2,668	409.2	Income Taxes - Nonutility	\$	
	162 Prepayments			Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	171 Accrued Interest Receivable			Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
	174 Miscellaneous Current and Accrued Assets		Interest Expense			-
Deferred D			427	Interest Expense		
	181 Unamortized Debt Discount and Expense		428			
	182 Extraordinary Property Losses			Amortization of Premium on Debt		
						-
	186 Miscellaneous Deferred Debits			Account (435-439)		
	190 Accumulated Deferred Income Taxes			Balance Transferred from Income	\$	21,37
	ABILITIES, AND OTHER CREDITS (201-283)		436			
Equity				Preferred Stock Dividends Declared	\$	
	201 Common Stock Issued	\$ -		Common Stock Dividends Declared	\$	-
	204 Preferred Stock Issued	\$ -	439	Adjustment to Retained Earnings	\$	-
	207 Premium on Capital Stock			NUE ACCOUNTS (460-475)	-	
	211 Paid in Capital	\$ 75,747		Unmetered Water Revenue	Ś	-
	212 Discount on Capital Stock	\$ 13,141		1 Metered Sales to Residential Customers	ŝ	68,92
			461			00,52
	213 Capital Stock Expense		-		\$	
	214 Appropriated Retained Earnings		461		\$	-
	215 Unappropriated Retained Earnings	\$ 182,438	461		\$	-
	216 Reacquired Capital Stock		461	5 Metered Sales to Multiple Family Dwellings	\$	-
	218 Proprietary Capital		462.1	1 Public Fire Protection	\$	-
Long Term	Debt		462.2	2 Private Fire Protection	\$	-
	221 Bonds			Other Sales to Public Authorities	\$	-
	223 Advances from Associated Companies	-	465		Ś	-
	224 Other Long-Term Debt			Sales for Resale	ŝ	
Current an	d Accrued Liabilities			Interdepartmental Sales	ŝ	
current an						
	231 Accounts Payable		468		\$	-
	232 Notes Payable			Forfeited Discounts	\$	-
	233 Accounts Payable to Associated Companies		471	Miscellaneous Service Revenues	\$	523
	234 Notes Payable to Associated Companies		472	Rents From Water Property	\$	-
	235 Customer Deposits		473	Interdepartmental Rents	\$	-
	236 Accrued Taxes		474		Ś	-
	237 Accrued Interest	-	475		Ś	
	238 Accrued Dividends			MAINTENANCE EXPENSE ACCOUNTS (601-675)	Ŧ	
	239 Matured Long-Term Debt		Source of Supply a			
				Salaries and Wages - Employees	¢	12.201
	240 Matured Interest				\$	13,265
	241 Miscellaneous Current and Accrued Liabilities			Salaries and Wages - Officers, Directors and Majority Stockholders	\$	-
Deferred C				Employee Pensions and Benefits	\$	705
	251 Unamortized Premium on Debt			Purchased Water	Ś	
	252 Advances for Construction	\$ -		Telephone/Communications		
	253 Other Deferred Credits		615	Purchased Power	\$	- 619
Operating	D			ruciased rower	\$ \$	- 619 2,517
	Reserves		616		\$ \$ \$	
8				Fuel for Power Production	\$ \$ \$ \$	
8	261 Property Insurance Reserve		617	Fuel for Power Production Utilities - Other	\$	
8	261 Property Insurance Reserve 262 Injuries and Damages Reserve		617 618	Fuel for Power Production Utilities - Other Chemicals & testing	\$	2,51
	261     Property Insurance Reserve       262     Injuries and Damages Reserve       263     Pensions and Benefits Reserve		617 618 619	Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$	2,51
	261     Property Insurance Reserve       262     Injuries and Damages Reserve       263     Pensions and Benefits Reserve       265     Miscellaneous Operating Reserves		617 618 619 619.1	Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$	2,51 - - - - 20
	261     Property Insurance Reserve       262     Injuries and Damages Reserve       263     Pensions and Denefits Reserve       264     Miscellaneous Operating Reserves       ons in Aid of Construction     Construction		617 618 619 619.1 620	Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$	2,51 - - - 200 2,72
	261     Property Insurance Reserve       262     Injuriés and Damages Reserve       263     Pensions and Benefits Reserve       265     Miscellaneous Operating Reserves       ons in Aid of Construction     271	<u>\$</u>	617 618 619.1 619.1 620 621	Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,51: - - - 200 2,72:
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ns in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Amortization of CIAC	\$	617 618 619.1 620 621 631	Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - - 20 2,72 -
Contributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ons in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Amortization of CIAC         26       Deferred Income Taxes		617 618 619.1 620 621 632 632	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - - 20 2,72 -
Contributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ns: in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Amortization of CIAC         ed Deferred Income Taxes       281         281       Accumulated Deferred Income Taxes - Accelerated Depreciation		617 618 619.1 620 621 633 633 633	Ivel 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - - 20 2,72 - - - 3
Contributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ons in Aid of Construction       271         2721       Accumulated Amoritzation of CIAC         ed Deferred Income Taxes       281         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Liberalized Depreciation		617 618 619.3 620 621 633 632 633 634	Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - 20 2,72 - - 3 - 57
Contributio	261         Property Insurance Reserve           262         Injuries and Damages Reserve           263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           267         Instruction           271         Contributions in Aid of Construction           271         Contributions in Aid of Construction           271         Contributions of CAC           260         Deferred Income Taxes - Accelerated Depreciation           281         Accumulated Deferred Income Taxes - Uberalized Depreciation           283         Accumulated Deferred Income Taxes - Other		611 612 619.1 622 633 633 633 633 634 635	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - - 200 2,72
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         561       Pensions and Benefits Reserve         271       Contributions in Aid of Construction         272       Accumulated Amortization of CIAC         de Deferred Income Taxes       281         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Other and Accumulated Deferred Income Taxes - Other         2014       UTY PLANT ACCOUNTS (30-348)		617 618 619.1 620 621 633 633 633 633 634 635 635 636	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 - Management Fees Contractual Services - Gesting/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - - 20 2,72 - - - 3 - - 3 - - - 57 89 -
Contributio	261         Property Insurance Reserve           262         Injuries and Damages Reserve           263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           267         Instruction           271         Contributions in Aid of Construction           271         Contributions in Aid of Construction           271         Contributions of CAC           260         Deferred Income Taxes - Accelerated Depreciation           281         Accumulated Deferred Income Taxes - Uberalized Depreciation           283         Accumulated Deferred Income Taxes - Other	\$ -	617 618 619.3 622 631 633 633 633 634 633 634 633	Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engla Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51:   200 2,72:    33  57:
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ons in Aid of Construction       271         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Construction         272       Contributions in Construction         271       Contributions in Construction         272       Contributions in Construction         271       Contributions in Construction         272       Contributions in Construction         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         283       Accumulated Deferred Income Taxes - Other         101       Organization         302       Franchises	\$	617 618 619.3 622 631 633 633 633 634 633 634 633	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 - Management Fees Contractual Services - Gesting/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - 20 2,72 - - - - - - - - - - - - - - - - - - -
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         267       Instruction         271       Accumulated Amortization of CIAC         260       Deferred Income Taxes         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Other         1177       PANT ACOUNTS (301-348)         301       Organization         303       Land and Land Rights	\$	617 618 619 622 633 633 633 633 633 633 633 633 633	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 - Regail Contractual Services - Legail Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ons in Aid of Construction       271         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Construction         272       Contributions in Construction         271       Contributions in Construction         272       Contributions in Construction         271       Contributions in Construction         272       Contributions in Construction         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         283       Accumulated Deferred Income Taxes - Other         101       Organization         302       Franchises	\$	617 618 619 622 633 633 633 633 633 633 633 633 633	Iuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lenglineering Contractual Services - Lenglineering Contractual Services - Lenglineering Contractual Services - Isenglineering Contractual Services - Isenglineering Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Mengling Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - - 20 2,72 - - - 3 - - 3 - - - 57 89 -
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         267       Instruction         271       Accumulated Amortization of CIAC         260       Deferred Income Taxes         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Other         1177       PANT ACOUNTS (301-348)         301       Organization         303       Land and Land Rights	\$	611 612 619 622 622 633 633 633 633 633 633 633 633	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 - Regail Contractual Services - Legail Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Billing/Collections Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
contributio	261         Property Insurance Reserve           262         Injuries and Damages Reserve           263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ons in Aid of Construction         271           271         Contributions in Aid of Construction           272         Contributions in Aid of Construction           271         Contributions in Aid of Construction           272         Contributions in Aid of Construction           271         Contributions in Aid of Construction           272         Contributions in Aid of Construction           271         Contributions in Aid of Construction           272         Contributions in Aid of Construction           281         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           281         Accumulated Deferred Income Taxes - Other           283         Accumulated Deferred Income Taxes - Other           281         Accumulated Deferred Income Taxes - Other           283         Accumulated Deferred Income Taxes - Other           281         Accumulated Deferred Income Taxes - Other           283         Accumulated Deferred Income Taxes - Other           304         Structur	\$	611 619 619 622 633 633 633 633 633 633 633 633 633	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 - Identify Sampling Contractual Services - Resting/Sampling Contractual Services - Resting/Sampling Contractual Services - Resting/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         271       Contributions in Ald of Construction         272       Accumulated Amortization of CAC         de Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Uberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301 Organization         302       Januation         303       Land and Land Rights         304       Structures and Improvements         305       Laker Werer and Other Intakes	\$	611 619 619 622 633 633 633 633 633 633 633 633 633	Fuel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Accounting         Contractual Services - Accounting         Contractual Services - Regal         Contractual Services - Nangement Fees         Contractual Services - Other         Contractual Services - Billing/Collections         Contractual Services - Billing/Collections         Contractual Services - Heter Reading         Contractual Genvices - Neter Reading         Contractual Services - Other         Rental of Building/Real Property         Rental of Equipment         Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 - - 2,72 - - - - - - - - - - - - - - - - - - -
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Instruction         271       Contributions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Uberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301         302       Iranchises         303       Jand and Land Rights         304       Structures and Improvements         305       Collecting and Impounding Reservoirs         306       Icakes, River and Other Intakes         307       Wells and Springs	\$	617 618 619 619 627 633 633 633 633 633 633 633 633 633 63	Ivel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         265       Miscellaneous Operating Reserves         267       Accumulated Amortization of CIAC         272       Accumulated Amortization of CIAC         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         201       Organization         302       Franchices         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       Inditration Galleries and Tunnels	\$	611 611 619 620 622 633 633 633 633 634 634 633 633 633 633	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 - Kanagement Fees         Contractual Services - Management Fees         Contractual Services - Vesting/Sampling         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Sental of Sulding/Real Property         Rental of Sulgioment         Small Tools         Computer & Electronic Expenses         Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         266       Disonstruction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Accumulated Construction of CAC         280       Deferred Income Taxes - Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301         302       Franchises         303       Land and Land Rights         304       Structures and Improvements         305       Collecting and Impounding Reservoirs         306       Lakes, Nier and Other Intakes         307       Wells and Springs         308       Infiltration Galleries and Tunnels         309       Supply Mains	\$	611 612 619 622 622 633 633 633 633 633 633 633 633	Fuel for Power Production           Utilities - Other           Utilities - Other           Chemicals & testing           Office Supplies (excluding postage)           Postage           Materials and Supplies           Repairs to Water Plant           Contractual Services - Regulare Contractual Services - Other           Rental of Equipment           Small Tools           Small Tools           Transportation Expenses           Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Asstruction         272       Accumulated Amoritzation of CIAC         ed Deferred Income Taxes       Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         11177       PANT ACCOUNTS (30:348)         301       Organization         302       Franchises         303       Iand and Land Rights         304       Survicures and Improvements         305       Collecting and Springs         306       Infiltration Galeries and Tunnels         309       Supply Mains         301       Opage Generation Equipment	\$	611 611 612 613 622 633 633 633 633 633 633 633 633 63	Fuel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Accounting         Contractual Services - Accounting         Contractual Services - Gesting/Sampling         Contractual Services - Gesting/Sampling         Contractual Services - Other         Computer & Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehicle         Insurance - General Liabilitry	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         271       Contributions in Ald of Construction         272       Instruction         271       Contributions in Ald of Construction         272       Instruction         273       Contributions in Ald of Construction         274       Contributions in Ald of Construction         275       Recumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Liberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301 Organization         303       Igand and Land Rights         304       Structures and Improvements         305       Laker, River and Other Intakes         307       Wells and Springs         308       Indiration Galeries and Tunnels         309       Supply Mains         310       Programing Equipment         311       Pumping Equipment	\$	611 611 619 620 622 622 633 633 633 633 633 633 633 633	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 - Resting/Sampling         Contractual Services - Nanagement Fees         Contractual Services - Neating/Sampling         Contractual Services - Wanagement Fees         Contractual Services - Menagement Fees         Contractual Services - Menagement Fees         Contractual Services - Menagement Fees         Contractual Services - Weter Reading         Contractual Services - Billing/Collections         Contractual Services - Other         Rental of Building/Real Property         Rental of Building/Real Property         Rental of Equipment         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Insurance - Workman's Compensation         Insurance - General Lubility         Insurance - Morkman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Pensions and Benefits Reserve         268       Pensions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Uberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         UTY PLANT ACCOUNTS (301-348)       301 Organization         302       Franchises         303       Solphits         304       Structures and Improvements         305       Collecting and Impounding Reservoirs         306       Lakes, River and Other Intakes         307       Wells and Springs         308       Infiltration Galeries and Tunnels         309       Supply M	\$	617 618 619 620 622 633 633 633 633 633 633 633 633 633	Ivel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regimeering Contractual Services - Other Regimeering Contractual Services - Other Contractual Services - Other Rental of Builing/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Workmar's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	251       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Pensions and Benefits Reserve         268       Pensions and Benefits Reserves         271       Accumulated Amoritization of CIAC         260       Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         201       Organization       302         302       Ipranchises       303         303       Land and Land Rights       304         304       Iprovers and Improvements       305         305       Collecting and Impounding Reservoirs       306         306       Lakes, River and Other Intakes       307         307       Wells and Springs       308       301         308       Initization Galleries and Tunnels       309       Supply Mains         310       Power Generation Equipment       310       Notre Generation Equipment<	\$	611 611 619 620 622 633 633 633 633 633 633 633 633 633	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 - Kanagement Fees         Contractual Services - Vesting/Sampling         Contractual Services - Vesting/Sampling         Contractual Services - Other         Rental of Sulding/Real Property         Rental of Suldingment         Small Tools         Computer & Electronic Expenses         Insurance - Vehicle         Insurance - General Lability         Insurance - General Lability         Insurance - Other         Public Relations / Advertising Expense	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Pensions and Benefits Reserve         268       Pensions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         272       Contributions in Aid of Construction         271       Contributions in Aid of Construction         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Uberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         UTY PLANT ACCOUNTS (301-348)       301 Organization         302       Franchises         303       Solphits         304       Structures and Improvements         305       Collecting and Impounding Reservoirs         306       Lakes, River and Other Intakes         307       Wells and Springs         308       Infiltration Galeries and Tunnels         309       Supply M	\$	611 611 619 620 622 633 633 633 633 633 633 633 633 633	Ivel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regimeering Contractual Services - Other Regimeering Contractual Services - Other Contractual Services - Other Rental of Builing/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Workmar's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	251       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Pensions and Benefits Reserve         268       Pensions and Benefits Reserves         271       Accumulated Amoritization of CIAC         260       Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         201       Organization       302         302       Ipranchises       303         303       Land and Land Rights       304         304       Iprovers and Improvements       305         305       Collecting and Impounding Reservoirs       306         306       Lakes, River and Other Intakes       307         307       Wells and Springs       308       301         308       Initization Galleries and Tunnels       309       Supply Mains         310       Power Generation Equipment       310       Notre Generation Equipment<	\$	611 612 613 622 633 633 633 633 633 633 633 633 63	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 - Vesting/Sampling         Contractual Services - Vesting/Sampling         Contractual Services - Other         Rental of Sulding/Real Property         Rental of Suldingment         Small Tools         Computer & Electronic Expenses         Insurance - Vehicle         Insurance - General Lability         Insurance - General Lability         Insurance - Other         Public Relations / Advertising Expense	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         266       Pensions and ad Construction         271       Accumulated Amoritization of CIAC         ed Deferred Income Taxes       201         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         1177       PLAT       AccolNITS (301-348)         301       Organization       302         303       Land and Land Rights       303         304       Structures and Improvements       305         305       Collecting and Impounding Reservoirs       306         306       Infitration Galierties and Tunnels       309         307       Wells and Springs       301       301         308       Infitration Galierties and Tunnels       303       301       90         308       Infitration Galierties and Tunnels       301       304       301       305         309       Distrib	\$	611 611 612 622 623 633 633 633 633 633 633 633 63	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 - Regimeering         Contractual Services - Resonagement Fees         Contractual Services - Other         Contractual Services - Nether Reading         Contractual Services - Other         Computer & Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehicle         Insurance - Vehicle         Insurance - Workman's Compensation         Insurance - Vehicle         Public Relations / Advertising Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         271       Contributions in Aid of Construction         272       Instruction         271       Contributions in Aid of Construction         272       Instruction         273       Contributions in Aid of Construction         274       Contributions in Aid of Construction         275       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Liberalized Depreciation         283       Accumulated Deferred Income Taxes - Uberalized Depreciation         284       Accumulated Deferred Income Taxes - Other         UTY FLANT ACCOUNTS (301-348)       301 Organization         302       Ipropendiation         303       Land and Land Rights         304       Structures and Impounding Reservoirs         305       Land Skirver and Other Intakes         307       Wells and Springs         308       Inditration Galeries and Tunnels         309       Juppity Mains         310       Programis Guipment         3111       Pumping Equipment <td>\$</td> <td>611 611 612 622 622 633 633 633 633 633 633 633 63</td> <td>Fuel for Power Production         Utilities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - tegineering         Contractual Services - Legial         Contractual Services - Resting/Sampling         Contractual Services - Sulting/Collections         Contractual Services - Billing/Collections         Contractual Services - Other         Rental of Sulding/Real Property         Rental of Sulgioment         Small Tools         Computer &amp; Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Workman's Compensation         Insurance - Vommission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Other</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2,51 </td>	\$	611 611 612 622 622 633 633 633 633 633 633 633 63	Fuel for Power Production         Utilities - Other         Chemicals & testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - tegineering         Contractual Services - Legial         Contractual Services - Resting/Sampling         Contractual Services - Sulting/Collections         Contractual Services - Billing/Collections         Contractual Services - Other         Rental of Sulding/Real Property         Rental of Sulgioment         Small Tools         Computer & Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Workman's Compensation         Insurance - Vommission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
ontributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         267       Insurance Reserve         268       Pensions and Benefits Reserve         269       Insurance Reserves         271       Contributions in Aid of Construction         272       Insurance Reserves         271       Contributions in Aid of Construction         272       Insurance Reserves         271       Contributions in Aid of Construction         272       Income Taxes         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301         302       Irransitation         303       Ignitization         304       Structures and Improvements         305       Laker Risk Reservoirs         306       Laker, Nier and Other Intakes         307       Wells and Springs         308       Burlinitation Equipment         319       Power Generation Equipment         320       Water Treatment Equipment         320 <td>\$</td> <td>611 619 619 622 633 633 633 633 633 633 633 633 633</td> <td>Fuel for Power Production           Utilities - Other           Chemicals &amp; testing           Office Supplies (excluding postage)           Postage           Materials and Supplies           Repairs to Water Plant           Contractual Services - Engineering           Contractual Services - Regimeering           Contractual Services - Management Fees           Contractual Services - Testing/Sampling           Contractual Services - Other           Rental of Building/Real Property           Rental of Building/Real Property           Rental of Equipment           Small Tools           Computer &amp; Electronic Expenses           Insurance - Workmar's Compensation           Insurance - Workmar's Compensation           Insurance - Workmar's Compensation           Insurance - Workmar's Compensation           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Other           Water Resource Concervation Expenses           Regulatory Commission Expense - Other           Water Resource Con</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2,51 </td>	\$	611 619 619 622 633 633 633 633 633 633 633 633 633	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 - Regimeering           Contractual Services - Management Fees           Contractual Services - Testing/Sampling           Contractual Services - Other           Rental of Building/Real Property           Rental of Building/Real Property           Rental of Equipment           Small Tools           Computer & Electronic Expenses           Insurance - Workmar's Compensation           Insurance - Workmar's Compensation           Insurance - Workmar's Compensation           Insurance - Workmar's Compensation           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Other           Water Resource Concervation Expenses           Regulatory Commission Expense - Other           Water Resource Con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
contributio	251       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         270       Accumulated Reserve         271       Accumulated Amortization of CIAC         272       Accumulated Amortization of CIAC         284       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Accelerated Depreciation         284       Accumulated Deferred Income Taxes - Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Other         281       Accumulated Deferred Income Taxes - Other         282       Accumulated Deferred Income Taxes - Other         283       Glavariantion         304       Indiritation         305       Collecting and Impounding Reservoirs         306       Lakes, River and Other Intakes         307       Wells and Springs         308       Initiation Galleries and Tunnels         309       Supply Mains         310       Power Generation Equipment	\$ \$ \$ \$ 10,900 \$ 13,840 \$ - \$ 3,25,89 \$ 5 \$ - \$ 5 \$ - \$ 25,589 \$ 5,25,89 \$ 5,212 \$ 7,0021 \$ 5,25,89 \$ 5,212 \$ 7,0021 \$ 5,25,89 \$ 5,212 \$ 7,0021 \$ 5,25,89 \$ 5,212 \$ 7,0021 \$ 5,214,400 \$ 5,214,400	611 611 619 619 622 623 633 633 633 633 633 633 633 633	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 - Resing/Sampling         Contractual Services - Resting/Sampling         Contractual Services - Nanagement Fees         Contractual Services - Other         Contractual Services - Management Fees         Contractual Services - Management Fees         Contractual Services - Meanagement Fees         Contractual Services - Other         Contractual Services - Meter Reading         Contractual Services - Other         Contractual Services - Other         Contractual Services - Other         Computer & Electronic Expenses         Transportation Expenses         Transportation Expenses         Insurance - Other         Public Relations / Advertising Expense         Regulatory Commission Expense - Anottation of Rate Case Expense         Regulatory Commission Expense - Ather         Water Resource Conservation Expense         Bad Debit Expense         Conservation Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Miscellaneous Operating Reserves         271       Contributions in Ald of Construction         272       IContributions in Ald of Construction         271       Contributions in Ald of Construction         272       IContributions in Ald of Construction         271       Contributions in Ald of Construction         272       IContributions in Ald of Construction         273       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301         301       Irganization         302       Irganization         303       Iand and Land Rights         304       Structures and Improvements         305       Isply Mains         306       Isply Mains </td <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>611 612 613 613 621 633 633 633 633 633 633 633 633 633 63</td> <td>Fuel for Power Production           Utilities - Other           Chemicals &amp; testing           Office Supplies (excluding postage)           Postage           Materials and Supplies           Repairs to Water Plant           Contractual Services - Engineering           Contractual Services - Lengineering           Contractual Services - Lengineering           Contractual Services - Lengineering           Contractual Services - Gengli           Contractual Services - Testing/Sampling           Contractual Services - Other           Contractual Services - Other           Contractual Services - Other           Contractual Services - Other           Rental of Building/Real Property           Rental of Equipment           Small Tools           Computer &amp; Electronic Expenses           Insurance - Other           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2,51 </td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	611 612 613 613 621 633 633 633 633 633 633 633 633 633 63	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 - Lengineering           Contractual Services - Lengineering           Contractual Services - Lengineering           Contractual Services - Gengli           Contractual Services - Testing/Sampling           Contractual Services - Other           Contractual Services - Other           Contractual Services - Other           Contractual Services - Other           Rental of Building/Real Property           Rental of Equipment           Small Tools           Computer & Electronic Expenses           Insurance - Other           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         266       Instruction         271       Accumulated Amoritization of CIAC         262       Deferred Income Taxes         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Uberalized Depreciation         282       Accumulated Deferred Income Taxes - Other         2011       Organization         302       Iorganization         303       Land and Land Rights         304       Did and Land Rights         305       Collecting and Impounding Reservoirs         305       Solecting and Impounding Reservoirs         306       Initiation Galeries and Tunnels         309       Wells and Springs         3010       Power Generation Equipment         3100       Power Generation Equipment         3110       Power Generation Equipment         320       Distribution Reservoirs and Standpipes <t< td=""><td>\$         -           \$         -           \$         -           \$         10,900           \$         13,840           \$         -           \$         35,23           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</td><td>611 611 612 613 622 623 633 633 633 633 633 633 633 63</td><td>Fuel for Power Production         Utilities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Regimeering         Contractual Services - Resonagement Fees         Contractual Services - Resting/Sampling         Contractual Services - Other         Computer &amp; Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehicle         Insurance - Vehicle         Public Relations / Advertising Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Ather         Water Resource Conservation Expense</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,51 </td></t<>	\$         -           \$         -           \$         -           \$         10,900           \$         13,840           \$         -           \$         35,23           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	611 611 612 613 622 623 633 633 633 633 633 633 633 63	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 - Regimeering         Contractual Services - Resonagement Fees         Contractual Services - Resting/Sampling         Contractual Services - Other         Computer & Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehicle         Insurance - Vehicle         Public Relations / Advertising Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Ather         Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 
Contributio	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         271       Contributions in Aid of Construction         272       Instruction         271       Contributions in Aid of Construction         272       Instruction         271       Contributions in Aid of Construction         272       Income Taxes         273       Contributions in Aid of Construction         274       Contributions in Aid of Construction         275       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Uberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         UITY PLANT ACCOUNTS (301-348)       301 Organization         302       Ipranchices       303         303       Land and Land Rights         304       Structures and Impounding Reservoirs         305       Liabre and Strings         304       Structures and Tunnels         305       Supply Mains         310       Porganize Gaupiment         311       Pumping Equipiment         320	\$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .           \$         .	611 611 619 619 622 623 633 633 633 633 633 633 633 633	Part of Power Production           Utilities - Other           Chemicals & testing           Office Supplies (excluding postage)           Postage           Materials and Supplies           Repairs to Matter Plant           Contractual Services - Engineering           Contractual Services - Regineering           Contractual Services - Regal           Contractual Services - Regal           Contractual Services - Regal           Contractual Services - Billing/Collections           Contractual Services - Other           Rental of Equipment           Contractual Services - Other           Rental of Equipment           Small Tools           Computer & Electronic Expenses           Insurance - Other           Regulatory Commission Expense           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Other           Water Resource Conservation Expenses           Regulatory Commission Expense - Amortization of Rate Case Expense           Regulatory Commission Expense - Other           Water Resource Conservation Expense           Regulatory Commission Expense - Other           Water Resource Conservation Expense           Regulatory Commission Expense - Other           Water R	\$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	2,51 
Contributi	261       Property Insurance Reserve         262       Injuries and Damages Reserve         263       Pensions and Benefits Reserve         264       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         266       Instruction         271       Accumulated Amoritization of CIAC         262       Deferred Income Taxes         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Uberalized Depreciation         282       Accumulated Deferred Income Taxes - Other         2011       Organization         302       Iorganization         303       Land and Land Rights         304       Did and Land Rights         305       Collecting and Impounding Reservoirs         305       Solecting and Impounding Reservoirs         306       Initiation Galeries and Tunnels         309       Wells and Springs         3010       Power Generation Equipment         3100       Power Generation Equipment         3110       Power Generation Equipment         320       Distribution Reservoirs and Standpipes <t< td=""><td>\$         -           \$         -           \$         -           \$         10,900           \$         13,840           \$         -           \$         35,23           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -</td><td>611 611 619 619 622 623 633 633 633 633 633 633 633 633</td><td>Fuel for Power Production         Utilities - Other         Chemicals &amp; testing         Office Supplies (excluding postage)         Postage         Materials and Supplies         Repairs to Water Plant         Contractual Services - Engineering         Contractual Services - Regimeering         Contractual Services - Resonagement Fees         Contractual Services - Resting/Sampling         Contractual Services - Other         Computer &amp; Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehicle         Insurance - Vehicle         Public Relations / Advertising Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Ather         Water Resource Conservation Expense</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,51 </td></t<>	\$         -           \$         -           \$         -           \$         10,900           \$         13,840           \$         -           \$         35,23           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	611 611 619 619 622 623 633 633 633 633 633 633 633 633	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 - Regimeering         Contractual Services - Resonagement Fees         Contractual Services - Resting/Sampling         Contractual Services - Other         Computer & Electronic Expenses         Transportation Expenses         Insurance - Vehicle         Insurance - Vehicle         Insurance - Vehicle         Public Relations / Advertising Expense         Regulatory Commission Expense - Amortization of Rate Case Expense         Regulatory Commission Expense - Ather         Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,51 

## <u>Notes</u>

Shadow Wood Water Service LLC

Notes and explanations:

400	Operating Revenue	\$	69,444
401	Operating Expenses	\$	28,372
403	Depreciation Expense	\$	9,158
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	2,392
409	Income Taxes	\$	8,148
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	\$	
	Interest & Dividend Income	Ś	
415		Ş	-
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	21,374
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	- 1
	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	\$	-
410	COSE & EXPENSE OF MELCHANDISING, JODDING, CONFIDENCES	ڊ	-

Net Income

\$

21,374

#### Shadow Wood Wate

101 Utility Plant in Service (excluding CIAC)		
	\$	416,618
108-110 Accumulated Depreciation & Amortization	\$ Subtotal \$	163,465 253,153
	Subtotal	255,155
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		-
190 Accumulated Deferred Income Taxes (asset)	\$	-
	Subtotal \$	-
	Net Utility Plant \$	253,153
131 Cash	\$	2,364
132 Special Deposits	\$	-
141-142 Accounts Receivable	\$	-
143 Accumulated Provision for Uncollectible Accounts	\$	-
144 Notes Receivable	\$	-
145-146 Accounts & Notes Receivable from Associated Companies	\$	-
151 Materials & Supplies Inventory	\$	2,668
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	Current & Accrued Assets \$	- E 022
Net C		5,032
181-186 Deferred Debits	\$	-
	Total Assets \$	258,185
252 Advances for Construction	\$	-
271 CIAC	\$	-
272 Accumulated Amortization of CIAC	\$	-
Net CIAC & Ac	dvances for Construction \$	-
121 Nonutility Property	\$	-
122 Accumulated Depreciation & Amortization (Nonutility)	\$	-
123-127 Miscellaneous Nonutility Investments	\$	-
Nonu	tility Plant & Investment \$	-
221 224 Long Torm Dobt	\$	
221-224 Long-Term Debt 231 Accounts Payable	\$	
232 Notes Payable	\$	
233 Accounts Payable to Affiliated Companies	\$	-
234 Notes Payable to Affiliated companies	\$	-
235 Customer Deposits	\$	-
236 Accrued Taxes	\$	-
237 Accrued Interest	\$	-
238-241 Miscellaneous Current and Accrued Liabilities	\$	-
	Liabilities \$	-
251 Premium on Unamortized Debt	Ś	-
253 Other Deferred Credit	\$	-
261-265 Reserves	Ś	-
	Other \$	-
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$	-
283 Accumulated Deferred Income Taxes-Other	\$	-
	\$	-
	Total Liabilities \$	-
	\$	-
201 Common Stock Issued	\$	-
204 Preferred Stock Issued		
204 Preferred Stock Issued 207 Premium on Capital Stock	\$	-
204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	\$ \$	- 75,747
204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	\$ \$ \$	-
204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	\$ \$ \$	-
<ul> <li>204 Preferred Stock Issued</li> <li>207 Premium on Capital Stock</li> <li>211 Other Paid in Capital</li> <li>212 Discount on Capital Stock</li> <li>213 Capital Stock Expense</li> <li>214 Appropriated Retained Earnings</li> </ul>	\$ \$ \$ \$	
<ul> <li>204 Preferred Stock Issued</li> <li>207 Premium on Capital Stock</li> <li>211 Other Paid in Capital</li> <li>212 Discount on Capital Stock</li> <li>213 Capital Stock Expense</li> <li>214 Appropriated Retained Earnings</li> <li>215 Unappropriated Retained Earnings</li> </ul>	\$ \$ \$ \$ \$	- - - 182,438
<ul> <li>204 Preferred Stock Issued</li> <li>207 Premium on Capital Stock</li> <li>211 Other Paid in Capital</li> <li>212 Discount on Capital Stock</li> <li>213 Capital Stock Expense</li> <li>214 Appropriated Retained Earnings</li> <li>215 Unappropriated Retained Earnings</li> <li>216 Reacquired Capital Stock</li> </ul>	\$ \$ \$ \$ \$ \$	- - - 182,438 -
<ul> <li>204 Preferred Stock Issued</li> <li>207 Premium on Capital Stock</li> <li>211 Other Paid in Capital</li> <li>212 Discount on Capital Stock</li> <li>213 Capital Stock Expense</li> <li>214 Appropriated Retained Earnings</li> <li>215 Unappropriated Retained Earnings</li> </ul>	\$ \$ \$ \$ \$ \$ \$	- - - 182,438 - -
<ul> <li>204 Preferred Stock Issued</li> <li>207 Premium on Capital Stock</li> <li>211 Other Paid in Capital</li> <li>212 Discount on Capital Stock</li> <li>213 Capital Stock Expense</li> <li>214 Appropriated Retained Earnings</li> <li>215 Unappropriated Retained Earnings</li> <li>216 Reacquired Capital Stock</li> </ul>	\$ \$ \$ \$ \$ \$	- - - 182,438 -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	68,921
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	523
Total Operating Revenues	\$	69,444
Operating Expenses		
Purchased Water	\$	-
Purchased Power		2,517
Water Treatment	\$	895
Supplies and Expenses	\$	10,118
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$ \$	14,842
Total Operating Expenses	\$	28,372
Other Revenue Deductions		
Depreciation & Amortization	\$	9,158
Operating Income Taxes		8,148
Other Operating Taxes	\$	2,392
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	1
Total Revenue Deductions		19,699
Total Expenses and Deductions	\$	48,071
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	21,373

Assets & Other Debits		
Utility Plant	\$	416,618
Less: Depreciation & Amortization Reserve	\$	163,465
Other Property & Investments	\$	2,364
Materials and Supplies	\$	2,668
Other Current & Accrued Assets	\$	-
Deferred Debits	\$ \$	-
Total Assets & Other Debits	\$	258,185
Liabilities & Other Credits		
Capital/Common Stock	\$	75,747
Retained Earnings	\$	182,438
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	258,185
Average Number of Customers		
Flat Rate		-
Metered - Residential		64
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		64