

COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report?
Report is required by: OAR
Statute HILLVIEW ANNUAL REPORT CLASS C WATER UTILITY, RW9
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.

RW9 2018 HILLVIEW

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

2018

COMPANY NAME

Hiland WC - Hillview

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

• Interpret all accounting words and phrases in accordance with the USOA.

• Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

• Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.

• All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

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

<u>Oath</u>

Hiland WC - Hillview

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.

2	By clicking	this box I	affirm the	above	statement.
-	by chicking	00001		abore	Statement

Provide the following information for the contact person regarding this report

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

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

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

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

Name:	
Address:	
Phone:	
Email:	
-	

Date of 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 Private/Investor Owned Select ownership type Corporation Select accounting method
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	iny)			
	Name of ov	wner or part	ner				
2	Address	•					
2	% interest	or equity					
	Principal du	Principal duty (if employed by company)					
1	1						
	Name of o	wner or part	ner				
3	Address						
5	% interest	or equity					
	Principal duty (if employed by company)						
-	r						
	Name of o	wner or par	ner				
4	Address						
4	% interest	or equity				 	
	Principal du	uty (if emplo	yed by compa	iny)			

Part B: Corporation

	Name of st	ockholder/c	lirector/officer	Hiland Water Corp.				
1	Title	Stockholde	r					
	Address	PO Box 699), Newberg, OR 97132					
	# shares ov	vned		100.00				
	Name of st	ockholder/c	lirector/officer	Melvin Olson				
2	Title	President						
2	Address	4054 N. Ga	rden Drive, Newberg, OR	97132				
	# shares owned							
	Name of stockholder/director/officer		lirector/officer	Micah Olson				
3	Title	Vice Preside	ent					
5	Address	16375 NE C	hehalem Drive, Newberg, OR 97132					
	# shares owned							
	Name of stockholder/director/officer		lirector/officer	Silas Olson				
	Title	Secretary /						
4	Address	715 E. North Street, Newberg, OR 97132						
	# shares owned							

Part C: Corporation - Shares Outstanding

<u>Ca</u>	ommon Sto	<u>ck Pr</u>	eferred Sto	ck
# shares authorized	100		0	1
# shares issued at year end	100		0	1
Par or stated value per share:				1
Dividends declared per share during the year:				1

<u>Affiliates</u>

Hiland WC - Hillview

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	\$ 5,815
			\$ 5,815

TOTAL \$ (5,815)
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Explanations or Notes

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

gal or cf **gal**

Consumption and Revenue

		# customers at year	# customers at year	Total Quantity water	
	Act #	beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	15	15	2,486,170	\$ 8,320
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		15	15	2,486,170	\$ 8,320

Revenue other than water sales

		Act #	revenues	
Forfeited discounts		470		
Miscellaneous service revenues		471	\$	30
Rents from water property		472		
Interdepartmental rents		473		
Other		474		
Cross Connection sales & services revenues		475		
	Total		\$	30

Total Operating Revenue \$ 8,350

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	13812.05556	46.22405556
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	
408.12	Payroll Tax	\$ 365
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 365

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$-

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 #		 e amount
601	Salaries and Wages - employees	\$ 3,108
603	Salaries and Wages – officers, directors, and majority stockholders	\$ -
604	Employee Pensions & Benefits	\$ 180
610	Purchased Water	\$ -
611	Telephone/Communications	\$ 51
615	Purchased Power	\$ 903
616	Fuel for Power Production	\$ -
617	Utilities - Other (garbage, natural gas)	\$ -
618	Chemicals & testing	\$ -
619	Office Supplies (excluding postage)	\$ -
619.1	Postage	\$ 53
620	Materials & Supplies (O&M)	\$ 1,334
621	Repairs of Water Plant	\$ -
631	Contractual Services - engineering	\$ -
632	Contractual Services - accounting	\$ 10
633	Contractual Services - legal	\$ -
634	Contractual Services - management	\$ 147
635	Contractual Services – testing / sampling	\$ 1,810
636	Contractual Services – labor	\$ -
637	Contractual Services - billing/collections	\$ 44
638	Contractual Services - meter reading	\$ -
639	Contractual Services - other	\$ 618
641	Rental of Building / Real Property	\$ 151
642	Rental of Equipment	\$ 1,254
643	Small Tools	\$ -
648	Computer and electronic Expenses	\$ 21
650	Transportation Expenses	\$ 341
656	Insurance - Vehicle	\$ 55
657	Insurance – General Liability	\$ 60
658	Insurance – Workman's Compensation	\$ -
659	Insurance – Other	\$ -
660	Public Relation / Advertising Expense	\$ 12
666	Amortization of Rate Case Expense	\$ -
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 24
668	Conservation Expense	\$ -
670	Bad Debt Expense	\$ -
671.1	Cross Connection Control Program Expense	\$ -
671.2	Cross Connection Testing & Maintenance Services	\$ -
673	Training & Certification Expense	\$ 32
674	Consumer Confidence Report	\$ -
675	Miscellaneous Expense	\$ 57
	TOTA	10,265

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization	\$-				\$-
302	Franchises	\$-				\$-
303	Land & land rights	\$ 2,676				\$ 2,676
304	Structures & improvements	\$ 2,518	\$ 460			\$ 2,978
305	Collecting & impounding reservoirs	\$-				\$-
306	Lake, river & other intakes	\$ -				\$-
307	Wells & springs	\$ -				\$-
308	Infiltration galleries & tunnels	\$-				\$-
309	Supply mains	\$-				\$-
310	Power generation equipment	\$-				\$-
311	Pumping equipment	\$ 13,239				\$ 13,239
320	Water treatment equipment	\$ 2,101				\$ 2,101
330	Distribution reservoirs & standpipes	\$ 526				\$ 526
331	Transmission & distribution mains	\$ 22,076				\$ 22,076
333	Services	\$-				\$-
334	Meters & meter installations	\$ 4,082				\$ 4,082
335	Hydrants	\$-				\$-
336	Backflow prevention devices (utility owned)	\$-				\$-
339	Other plant & miscellaneous equipment	\$-				\$-
340	Office furniture & equipment	\$-				\$-
341	Transportation equipment	\$-				\$-
343	Tools, shop & garage equipment	\$-				\$-
344	Laboratory equipment	\$-				\$-
345	Power operated equipment	\$-				\$-
346	Communication equipment	\$ -				\$
347	Electronic & computer equipment	\$-				\$-
348	Miscellaneous equipment	\$ 1,028				\$ 1,028
	TOTAL	\$ 48,246	\$ 460	\$-	\$-	\$ 48,706

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	\$ 22,000
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ 22,000
Accumulated Amortization of CIAC	
Beg of year balance	\$ 16,165
Add CIAC amortized during year	\$ 312
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ 312

End of year balance

* Explain any adjustments:

\$

16,477

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

A <i>V</i>		annual depre						plant retired charged	A 1		<u>p balance</u>
<u>Act #</u>		expens	<u>ie</u>		<u>of year</u>	<u>a</u>	acc dep	to acc dep	<u>Adjustments*</u>	end	of year
	Organization										
	Franchises										
	Land & land rights	*		4	. =			Г — Г		1	
	Structures & improvements	\$	85	\$	1,764	\$	85			\$	1,849
	Collecting & impounding reservoirs					\$	-			\$	-
	Lake, river & other intakes					\$	-			\$	-
	Wells & springs					\$	-			\$	-
	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	331	\$	6,649	\$	331			\$	6,980
320	Water treatment equipment	\$	105	\$	158	\$	105			\$	263
330	Distribution reservoirs & standpipes	\$	18	\$	441	\$	18			\$	459
331	Transmission & distribution mains	\$	441	\$	5,827	\$	441			\$	6,268
333	Services			\$	-	\$	-			\$	-
334	Meters & meter installations	\$	204	\$	102	\$	204			\$	306
335	Hydrants					\$	-			\$	-
336	Backflow prevention devices (utility owned)					\$	-			\$	-
	Other plant & miscellaneous equipment					\$	-			\$	-
	Office furniture & equipment					\$	-			\$	-
	Transportation equipment					\$	-			\$	-
	Tools, shop & garage equipment					\$	_			Ś	-
	Laboratory equipment					\$	-			\$	-
	Power operated equipment					\$	_			\$	-
	Communication equip					\$	_			\$	-
	Electronic & computer Equipment					\$	_			\$	-
	Miscellaneous Equipment	Ś	34	\$	341	\$	34			Ś	375
570	TOTAL	,	1,218	\$		\$	1,218	\$ -	\$ -	Ś	16,500

*Explanation of any adjustments made:

Retained Earnings

Hiland WC - Hillview

435	Balance transferred from income	\$ (3,18)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	

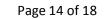
Explanation of any adjustments made to Retained Earnings

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

Category Act # Act Name

ASSETS AND OTHER DEBITS (101-190)

1 40300	Itility Plant in Service	\$ 48,706		Power Operated Equipment	\$	-
	Jtility Plant Leased to Others Property Held for Future Use			Communication Equipment Computer & electronic Equipment	\$ \$	-
	Julity Plant Purchased or Sold			Miscellaneous Equipment	\$	1,02
105 C	Construction Work in Progress - Commission Approved					,
	Accumulated Depreciation of Utility Plant in Service	\$ 16,500	Utility Operating Inc			
	Accumulated Amortization of Utility Plant in Service			Operating Revenue	\$	8,35
	Itility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments			Operating Expenses Depreciation Expense	\$ \$	10,26 1,21
ner Property & Inv				Amortization of Utility Plant Acquisition Adjustment		1,21
· · · · ·	Jonutility Property			Amortization Expense (no CIAC)		
122 A	Accumulated Depreciation and Amortization of Nonutility Property		408	Taxes Other than Income	\$	36
	nvestment in Associated Companies			Income Taxes	\$	-
	Jtility Investments			Provision for Deferred Income Taxes - Debit	\$	-
	Other Investments			Provision for Deferred Income Taxes - Credit Investment Tax Credit	Ş	-
rrent & Accrued As	Other Special Funds			Investment Tax Credit Income from Utility Plant Leased to Others		
		\$ 855		Gain/Loss from Utility Property Sales	Ś	-
	pecial Deposits			Revenues from Merchandising, Jobbing, and Contract Work		
134 W	Vorking Funds			Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	emporary Cash Investments			Interest and Dividend Income		
	Customer Accounts Receivable			Nonutility Income		
	Other Accounts Receivable Mowance for Uncollectible Accounts (Enter positive)			Nonutility Expenses Extraordinary Income		
	Notes Receivable			Extraordinary Deductions		
	Accounts Receivable from Associated Companies			Nonutility Income and Deductions		
	Notes Receivable from Associated Companies			Taxes Other than Income - Nonutility	\$	-
151 P	Plant Materials and Supplies	\$ 696		Income Taxes - Nonutility	\$	-
	Prepayments			Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
	Accrued Interest Receivable			Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
erred Debits	Aiscellaneous Current and Accrued Assets		Interest Expense	Interest Expense		
	Inamortized Debt Discount and Expense			Amortization of Debt Discount and Expense		
	Extraordinary Property Losses			Amortization of Premium on Debt		
186 N	Aiscellaneous Deferred Debits		Retained Earnings A	ccount (435-439)		
	Accumulated Deferred Income Taxes			Balance Transferred from Income	\$	(3,186
	AND OTHER CREDITS (201-283)			Appropriations of Retained Earnings		
uity		~		Preferred Stock Dividends Declared	Ş	-
	Common Stock Issued Preferred Stock Issued	\$ - \$ -		Common Stock Dividends Declared Adjustment to Retained Earnings	\$	-
	Premium on Capital Stock			JE ACCOUNTS (460-475)	ې ا	-
	vaid in Capital	\$ 14,475		Unmetered Water Revenue	\$	-
	Discount on Capital Stock			1 Metered Sales to Residential Customers	\$	8,320
	Capital Stock Expense			2 Metered Sales to Commercial Customers	\$	-
	Appropriated Retained Earnings			3 Metered Sales to Industrial Customers	\$	-
	Inappropriated Retained Earnings	\$ 19,283		4 Metered Sales to Public Authorities	Ş	-
	Reacquired Capital Stock Proprietary Capital			5 Metered Sales to Multiple Family Dwellings 1 Public Fire Protection	> \$	-
ng Term Debt				2 Private Fire Protection	\$	
221 B	Bonds			Other Sales to Public Authorities	\$	-
223 A	Advances from Associated Companies		465	Sales to Irrigation Customers	\$	-
	Other Long-Term Debt			Sales for Resale	\$	-
rrent and Accrued				Interdepartmental Sales	\$	-
	Accounts Payable			Special Contract/Agreement Revenue	\$	-
222 1	Inter Develate		470	Experience of the second sec	· · ·	
	Notes Payable			Forfeited Discounts Missellaneous Service Revenues	\$	-
233 A	Accounts Payable to Associated Companies		471	Miscellaneous Service Revenues	\$	- 30 -
233 A 234 N	Accounts Payable to Associated Companies Notes Payable to Associated Companies		471 472	Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$	- 30 - -
233 A 234 N 235 C	Accounts Payable to Associated Companies		471 472 473	Miscellaneous Service Revenues	\$ \$ \$ \$ \$	- 30 - -
233 A 234 N 235 C 236 A 237 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest		471 472 473 474 475	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$ \$ \$	- 30 - - - -
233 A 234 N 235 C 236 A 237 A 238 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends		471 472 473 474 475 OPERATION AND M	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$ \$	- 30 - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Long-Term Debt		471 472 473 474 475 OPERATION AND M Source of Supply an	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	· .	
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Long-Term Debt Matured Interest		471 472 473 474 475 OPERATION AND M Source of Supply an 601	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$	- 30 - - - - 3,108
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 M 241 N	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Long-Term Debt		471 472 473 474 475 OPERATION AND M Source of Supply ar 601 603	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	· .	- - - - 3,108 -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N ferred Credits	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Long-Term Debt Matured Interest		471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	· .	- - - - 3,108
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N ferred Credits 251 U 252 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction	\$ -	471 472 473 474 475 OPERATION AND M Source of Supply ar 601 603 604 610 611	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	· .	- - - - - 3,108 - - 180 - 51
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 V 251 U 252 A 253 O	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities	\$ 	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$	
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 240 N 241 N 241 V 251 U 252 A 253 O verating Reserves	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	· .	- - - - 3,108 - - 180 - 51
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 240 N 241 N 241 N 251 U 252 A 253 O verating Reserves 261 P	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Dividends Accrued Long-Term Debt Aatured Long-Term Debt Altured Interest Accellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve	\$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 616	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$	- - - - 3,108 - - 180 - 51
233 A 234 N 235 C 236 A 237 A 238 A 239 M 240 N 241 N 241 N 241 N 251 U 252 A 253 O eerating Reserves 261 P 262 Ir	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - 3,108 - - 180 - 51
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 251 U 252 A 253 O verating Reserves 261 P 262 Ir 263 P	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve	\$	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - 3,108 - - 180 - 51
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 251 U 252 A 253 O verating Reserves 261 P 262 Ir 263 P	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves		471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 616 617 618 619 619.1	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 240 N 241 N 241 N 241 N 251 U 252 A 253 O verating Reserves 261 P 262 Ir 263 P 263 N 265 N ntributions in Aid c	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Accrued Dividends Actured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction	\$ 22,000	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619.1 620 621	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 251 U 252 A 253 O 253 O 253 O 261 P 262 Ir 263 P 263 P 265 N ntributions in Aid C 271 C 271 C	Accounts Payable to Associated Companies Jotes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC		471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 6191 6191 620 621 631	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 251 U 252 A 253 O erating Reserves 261 P 262 Ir 263 N 263 N 265 N 1265 N 1265 N 1271 C 271 C	Accounts Payable to Associated Companies Jotes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes	\$ 22,000	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 617 618 619 619.1 620 621 631 632	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 253 O 252 A 253 O 252 A 253 O 261 P 262 Ir 263 P 265 N 1263 P 265 N 1263 N 265 N 1271 C 272 A 231 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 22,000	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619.1 619.1 620 621 631 632 633	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 251 U 252 A 253 O 253 O 261 P 262 Ir 263 P 263 P 265 N ntributions in Aid c 271 C 272 A cumulated Deferrer 281 A 282 A	Accounts Payable to Associated Companies Jotes Payable to Associated Companies Joustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ 22,000	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619.1 620 621 631 632 633 634	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 M 240 M 241 M 241 M 241 M 241 M 251 U 252 A 253 O erating Reserves 261 P 262 Ir 263 P 263 M 265 M 265 M 271 C 272 A cumulated Deferre	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ 22,000	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619.1 620 621 631 632 633 634 634	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 241 N 241 N 241 N 241 N 253 O 253 O 253 O 253 O 253 O 263 P 263 P 263 P 263 P 263 P 263 N 265 N 265 N 271 C 272 A 271 C 272 A 281 A 283 A 283 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Benefits Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Aliscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization	\$ 22,000	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Diling/Collections	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 241 N 241 N 253 O erred Credits 251 253 O erating Reserves 261 263 P 263 P 263 P 265 N 1 265 ntributions in Aid c 271 272 A 281 A 282 A 283 A 283 A 301 O 301 O 302 F	Accounts Payable to Associated Companies Jotes Payable to Associated Companies Justomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Juamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Aliscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Tranchises	\$ 22,000 \$ 16,477 	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619.1 620 621 631 632 633 634 635 635 636	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Diling/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 239 N 240 N 241 N 253 O erating Reserves 261 262 Ir 263 P 265 N ntributions in Aid co 271 272 A 281 A 282 A 283 A 282 A 283 A 301 O 302 Fr 303 La <td>Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Long-Term Debt Natured Long-Term Debt Natured Interest Aiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Franchises and and Land Rights</td> <td>\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ 2,676</td> <td>471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619.1 619.1 620 621 631 632 633 634 635 636 637 638 638 639</td> <td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Diher Contractual Services - Other Contractual Services - Diher Contractual Services - Meter Reading Contractual Services - Other</td> <td>\$ \$ \$ \$ \$ \$ \$ \$</td> <td>- - - - - - - - - - - - - - - - - - -</td>	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Long-Term Debt Natured Long-Term Debt Natured Interest Aiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Franchises and and Land Rights	\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ 2,676	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619.1 619.1 620 621 631 632 633 634 635 636 637 638 638 639	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Diher Contractual Services - Other Contractual Services - Diher Contractual Services - Meter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 241 N 241 N 241 N 241 N 241 N 253 O 253 O 253 O 253 O 253 O 263 P 263 P 263 P 263 P 263 P 263 N 263 N	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Aiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Projecty Insurance Reserve Prensions and Benefits Reserve Prensions and Benefits Reserve Prosions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Franchises and and Land Rights Attructures and Improvements	\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ 2,676 \$ 2,978	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$	
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 241 N 241 N 241 N 241 N 241 N 253 O 253 O 253 O 253 O 253 O 253 O 253 O 253 O 262 Ir 263 P 263 P 265 N 265 N 17 C 271 C 272 A 271 C 272 A 281 A 282 A 283 A 283 A 283 A 283 A 283 A 283 C	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Presions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other At Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization Franchises and and Land Rights Accumulang and Improvements Collecting and Impounding Reservoirs	\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ - \$ 2,676 \$ 2,978 \$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 253 O erating Reserves 261 262 Ir 263 P 265 N 10 271 272 A 281 A 282 A 283 A 282 A 283 A 301 O 302 Fr 303 La 304 <	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Prosention Sin Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Drganization Franchises and and Land Rights Accumulang and Improvements Collecting and Impounding Reservoirs akes, River and Other Intakes	\$ 22,000 \$ 22,000 \$ 16,477	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619.1 619.1 620 621 631 632 633 634 635 636 637 638 638 639 641 642 643	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 253 O 253 O 263 P 263 P 263 P 265 N 265 N 265 N 265 N 271 C 272 A 283 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization rranchises and and Land Rights Arructures and Impovements Collecting and Impounding Reservoirs akes, River and Other Intakes Vells and Springs	\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ 2,676 \$ 2,978 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Jesting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 M 240 M 241 M 253 O 253 O 253 O 253 O 253 O 253 O 253 O 253 O 253 O 253 O 262 Ir 263 P 263 P 265 M 265 M 265 M 265 M 265 M 271 C 272 A 271 C 272 A 281 A 282 A 283 A	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Prosention Sin Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Drganization Franchises and and Land Rights Accumulang and Improvements Collecting and Impounding Reservoirs akes, River and Other Intakes	\$ 22,000 \$ 22,000 \$ 16,477	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 239 N 240 N 241 N 253 O erating Reserves 261 262 Ir 263 P 265 N 10 271 272 A 281 A 282 A 283 A 283 A 301 O 302 Fr 303 <t< td=""><td>Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization ranchises and and Land Rights Arturetures and Improvements Collecting and Impounding Reservoirs akes, River and Other Intakes Vells and Springs nfiltration Galleries and Tunnels</td><td>\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ - \$ - \$ 2,676 \$ 2,978 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619</td><td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses</td><td>\$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - - - - - - - - - - - - - - - -</td></t<>	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Aiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Organization ranchises and and Land Rights Arturetures and Improvements Collecting and Impounding Reservoirs akes, River and Other Intakes Vells and Springs nfiltration Galleries and Tunnels	\$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ - \$ - \$ - \$ - \$ 2,676 \$ 2,978 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 241 N 253 O erating Reserves 261 263 P 263 P 264 P 265 N ntributions in Aid co 271 C 272 A cumulated Deferree 283 A 301 O 302 Fi 303 La 304 Si 305 <td< td=""><td>Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Alticellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insuran</td><td>\$ 22,000 \$ 22,000 \$ 16,477 \$ 16,477 \$ -</td><td>471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619</td><td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transport</td><td>\$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - - - - - - - - - - - - - - - -</td></td<>	Accounts Payable to Associated Companies Notes Payable to Associated Companies Customer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Aatured Interest Alticellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Property Insuran	\$ 22,000 \$ 22,000 \$ 16,477 \$ 16,477 \$ -	471 472 473 474 475 OPERATION AND M Source of Supply an 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transport	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 240 N 240 N 241 N 240 N 241 N 240 N 241 N 251 U 252 A 253 O erating Reserves 261 263 P 263 P 265 N ntributions in Aid co 271 C 272 A 281 A 282 A 283 A 301 O 302 Fi 303 La 304 <t< td=""><td>Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Mamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other IT ACCOUNTS (301-348) Organization ranchises and and Land Rights tructures and Improvements Collecting and Impounding Reservoirs akes, River and Other Intakes Vells and Springs nfiltration Galleries and Tunnels upply Mains Yower Generation Equipment Vater Treatment Equipment</td><td>\$ 22,000 \$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ 13,239 \$ 2,101<td>471 472 473 474 475 OPERATION AND M Source of Supply and 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 642 643 644 650 657 658 657</td><td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other</td><td>\$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - - - - - - - - - - - - - - - -</td></td></t<>	Accounts Payable to Associated Companies Notes Payable to Associated Companies Sustomer Deposits Accrued Taxes Accrued Interest Accrued Dividends Aatured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Mamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve njuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other IT ACCOUNTS (301-348) Organization ranchises and and Land Rights tructures and Improvements Collecting and Impounding Reservoirs akes, River and Other Intakes Vells and Springs nfiltration Galleries and Tunnels upply Mains Yower Generation Equipment Vater Treatment Equipment	\$ 22,000 \$ 22,000 \$ 16,477 \$ 16,477 \$ - \$ 13,239 \$ 2,101 <td>471 472 473 474 475 OPERATION AND M Source of Supply and 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 642 643 644 650 657 658 657</td> <td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other</td> <td>\$ \$ \$ \$ \$ \$ \$ \$</td> <td>- - - - - - - - - - - - - - - - - - -</td>	471 472 473 474 475 OPERATION AND M Source of Supply and 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 642 643 644 650 657 658 657	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
233 A 234 N 235 C 236 A 237 A 238 A 239 N 239 N 240 N 241 N 253 O 253 O 261 P 262 Ir 263 P 265 N umulated Deferrer 283 283 A 283 A 301 O 302 F 303 <td< td=""><td>Available to Associated Companies Jotes Payable to Associated Companies Joustomer Deposits Succrued Taxes Succrued Taxes Succrued Interest Accrued Long-Term Debt Altured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Alscellaneous Operating Reserves of Construction coundlated Amortization of CIAC ad Income Taxes coccumulated Deferred Income Taxes - Accelerated Depreciation coccumulated Deferred Income Taxes - Other TACCOUNTS (301-348) Organization rianchises and and Land Rights tructures and Improvements Collecting and Impounding Reservoirs akes, River and Ot</td><td>\$ 22,000 \$ 22,000 \$ 16,477 \$ 16,477 \$ -</td><td>471 472 473 474 475 OPERATION AND M Source of Supply and 601 603 604 610 611 615 616 617 618 619 6191 620 621 631 632 633 634 635 636 637 638 639 641 642 643 650 657 658 659 660</td><td>Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Eluiding/Real Property Rental of Eluiding/R</td><td>\$ <td< td=""><td>- $-$</td></td<></td></td<>	Available to Associated Companies Jotes Payable to Associated Companies Joustomer Deposits Succrued Taxes Succrued Taxes Succrued Interest Accrued Long-Term Debt Altured Interest Aiscellaneous Current and Accrued Liabilities Jnamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Alscellaneous Operating Reserves of Construction coundlated Amortization of CIAC ad Income Taxes coccumulated Deferred Income Taxes - Accelerated Depreciation coccumulated Deferred Income Taxes - Other TACCOUNTS (301-348) Organization rianchises and and Land Rights tructures and Improvements Collecting and Impounding Reservoirs akes, River and Ot	\$ 22,000 \$ 22,000 \$ 16,477 \$ 16,477 \$ -	471 472 473 474 475 OPERATION AND M Source of Supply and 601 603 604 610 611 615 616 617 618 619 6191 620 621 631 632 633 634 635 636 637 638 639 641 642 643 650 657 658 659 660	Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Mater Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Eluiding/Real Property Rental of Eluiding/R	\$ \$ <td< td=""><td>- $-$</td></td<>	- $ -$
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Notes and explanations:

Income Statement

Hiland WC - Hillview

400	Operating Revenue	\$	8,350
401	Operating Expenses	\$	10,265
103	Depreciation Expense	\$	906
	Amortization of Utility Plant Acquisition Adjustment	\$	500
	Amortization of other plant Acquisition Adjustment Amortization Expense	\$	
	Taxes Other Than Income Taxes (total)	\$	365
	Income Taxes	\$ \$	202
		\$ \$	-
	Provision for Deferred Income Taxes - debit		-
	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
115		Ŷ	
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	\$	(3,186)
	NET OTIENT OPERATING INCOME	<u>ې</u>	(3,180)
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
410.2	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Income Taxes Credit	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Notincome		(2.400)
	Net Income	\$	(3,186)

Balance Sheet

Hiland WC - Hillview

101 Utility Plant in Service (excluding CIAC)	\$ 48,706
108-110 Accumulated Depreciation & Amortization	\$ 16,500
Subtota	l \$ 32,206
102-104 Other Utility Plant	\$-
105 Commission Approved Construction Work in Progress (CWIP)	\$-
114 Commission Approved Utility Plant Acquisition Adjustments	\$-
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$-
Subtota	- 1
Net Utility Plant	\$ 32,206
131 Cash	\$ 855
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	\$ 696
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ -
Net Current & Accrued Assets	
	, <u> </u>
181-186 Deferred Debits	\$-
	Ţ
Total Assets	\$ 33,758
	+
252 Advances for Construction	\$-
271 CIAC	\$ 22,000
272 Accumulated Amortization of CIAC	\$ 16,477
Net CIAC & Advances for Construction	
	<u>, </u>
121 Nonutility Property	\$-
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments	\$ -
, Nonutility Plant & Investment	
	<u> </u>
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	
	Ţ
251 Premium on Unamortized Debt	\$-
253 Other Deferred Credit	\$ -
261-265 Reserves	\$ -
Other	
	Ţ
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283 Accumulated Deferred Income Taxes-Other	\$ -
	Ŧ

	\$ -
	\$ -
Total Liabilities	\$ -

201 Common Stock Issued		\$ -
204 Preferred Stock Issued		\$ -
207 Premium on Capital Stock		\$ -
211 Other Paid in Capital		\$ 14,475
212 Discount on Capital Stock		\$ -
213 Capital Stock Expense		\$ -
214 Appropriated Retained Earnings		\$ -
215 Unappropriated Retained Earnings		\$ 19,283
216 Reacquired Capital Stock		\$ -
218 Proprietary Capital (Proprietorships & Partnerships Only)		\$ -
	Total Equity	\$ 33,758

Total Liabilities and Equity	\$ 33,758	

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	8,320
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	30
Total Operating Revenues	\$	8,350
Operating Expenses		
Purchased Water	\$	-
Purchased Power		903
Water Treatment	\$	1,810
Supplies and Expenses	\$	3,445
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$ \$	4,107
Total Operating Expenses	\$	10,265
Other Revenue Deductions		
Depreciation & Amortization	\$	906
Operating Income Taxes	\$	-
Other Operating Taxes	\$	365
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		1,271
Total Expenses and Deductions	\$	11,536
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$	-
Net Operating Income (or Loss)	\$	(3,186)

Assets & Other Debits		
Utility Plant	\$	70,706
Less: Depreciation & Amortization Reserve	\$	32,977
Other Property & Investments	\$	855
Materials and Supplies	\$	696
Other Current & Accrued Assets	\$	-
Deferred Debits	\$ \$ \$ \$	-
Total Assets & Other Debits	\$	39,281
Liabilities & Other Credits		
Capital/Common Stock	\$	14,475
Retained Earnings	\$	19,283
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	5,523
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	39,281
Average Number of Customers		
Flat Rate		-
Metered - Residential		15
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		15