e-FILING REPORT COVER SHEET



COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by: Statute SHADOW WOOD ANNUAL REPORT CLASS C WATER UTILITY, RW8 Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
RW7 2016 SHADOW WOOD WATER SERVICE LLC RESULTS OF OPERATIONS REPORT
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2016

COMPANY NAME

Shadow Wood Water Service LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 1088
SALEM OR 97308-1088

REV 12/14/16

Instructions

Shadow Wood Water Service LLC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

503-

<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.

✓ By clicking th	nis box I affirm the above statement.
------------------	---------------------------------------

<u>Information</u>

Shadow Wood Water Service LLC

Provide the	following information for the contact person regarding this report								
Name:	Silas Olson								
Address:	PO Box 699, Newberg, OR 97132								
Phone:	503-554-8333								
Email:	silas@hilandwater.com								
Provide the	following information for where the utility's books and records are located								
Name:	Hiland Water Corp.								
Address:	700 N. College St. Newberg, OR 97132								
Phone:	503-554-8333								
Email:	info@hilandwater.com								
Provide the Name:	following information of any audit group reviewing records and/or operations								
Address:									
Phone:									
Email:									
Date of orig	nal 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	marilyn@hilandwater.com
Matthew Olson	Board Member	503-554-8333	matt@hilandwater.com
Elijah Olson	Board Member	503-554-8333	elijaholson@yahoo.com
Seth Olson	Board Member	503-554-8333	sethoolson@gmail.com
Zachary Olson	Board Member	503-554-8333	zach@hilandwater.com
Aaron Olson	Board Member	503-554-8333	aaron@hilandwater.com

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

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

Organization

Shadow Wood Water Service LLC

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

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

Part	A: Sole Pro	prietorship or	Partnership)			
	T	wner or partne	-				
	Address	·					
1	% interest	or equity					
	Principal d	uty (if employe	ed by compa	ny)			
	Name of o	wner or partne	er				
	Address	There of parent	<u>C1</u>				
2	% interest	or equity					
		uty (if employe	ed by compa	ny)			
	Name of o	wner or partne	or				
	Address	Wilei of partife	C1				
3	% interest	or equity					
		uty (if employe	ed by compa	nv)			
	1			11197			
		wner or partne	er				
4	Address						
	% interest				T		
	Principal d	uty (if employe	ed by compa	nny)			
Part	B: Corpora	tion					
	Name of s	ockholder/dir	ector/office	r		Melvin Olson	
1	Title	President					
1	Address	4054 N. Gard	len Drive, Ne	ewberg, OR	97132		
	# shares o	wned					15.00
	Name of s	ockholder/dir	ector/office	r		Marilyn Olson	
_	Title	Board Memb	er			·	
2	Address	4054 N. Gard	len Drive, Ne	ewberg, OR	97132		
	# shares o	wned					15.00
	Name of s	ockholder/dir	ector/office	r		Micah Olson	
	Title	Vice Presider					
3	Address	16375 NE Ch	ehalem Driv	e, Newberg	, OR 97132		
	# shares o						10.00
	Name of s	ockholder/dir	ector/office	r		Silas Olson	
١.	Title	Secretary / Ti	•			5.145 5.155.1	
4	Address	715 E. North		berg, OR 97	'132		
	# shares o						10.00
Part	C: Corpora	tion - Shares			ommon Stock	Preferred Stock	
		# sha	ares issued a			0	
			stated value	-			

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 \$	19,132
		\$	19,132

TOTAL \$ (19,132)

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	nd
Water Corp. in accordance with its affiliated interest agreement.	

Revenues

Shadow Wood Water Service LLC

gal or cf gal

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	63	64	4,455,000	\$ 40,08
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		63	64	4,455,000	\$ 40,08

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 341
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 341

Total Operating Revenue \$ 40,424

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	5846.456693	52.602021
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		•
Special contract/agreement revenue	468		

Taxes & property sales

Shadow Wood Water Service LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 731
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 731

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 302
409.11	State Income Tax	\$ 116
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 417

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expense a	amount
601	Salaries and Wages - employees	\$	11,951
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	425
610	Purchased Water	\$	-
611	Telephone/Communications	\$	578
615	Purchased Power	\$	2,033
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	3
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	11
619.1	Postage	\$	193
620	Materials & Supplies (O&M)	\$	2,933
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	601
632	Contractual Services - accounting	\$	68
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	706
635	Contractual Services – testing / sampling	\$	2,830
636	Contractual Services – labor	\$	365
637	Contractual Services - billing/collections	\$	187
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	113
641	Rental of Building / Real Property	\$	624
642	Rental of Equipment	\$	262
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	23
650	Transportation Expenses	\$	1,020
656	Insurance - Vehicle	\$	145
657	Insurance – General Liability	\$	242
658	Insurance – Workman's Compensation	\$	1
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	54
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	111
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	\$	58
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	619
	TOTAL	\$	26,155

<u>Plant</u>

Shadow Wood Water Service LLC

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

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

Explanation of unusual changes in utility plant of	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.

		<u>anr</u>	nual depreciation	acc		acc		plant retired charged			lep balance
Act #		7	<u>expense</u>		<u>of year</u>		acc dep	to acc dep	Adjustments*	<u>er</u>	d of year
	Organization										
	Franchises										
	Land & land rights										
	Structures & improvements	\$	320	\$	7,451	\$	320			\$	7,771
305	Collecting & impounding reservoirs					\$	-			\$	-
306	Lake, river & other intakes					\$	-			\$	-
307	Wells & springs	\$	1,409	\$	117	\$	1,409			\$	1,526
308	Infiltration galleries & tunnels					\$	-			\$	-
309	Supply mains					\$	-			\$	-
310	Power generation equipment					\$	-			\$	-
311	Pumping equipment	\$	855	\$	6,698	\$	855			\$	7,553
320	Water treatment equipment			\$	512	\$	-			\$	512
330	Distribution reservoirs & standpipes	\$	1,792	\$	41,241	\$	1,792			\$	43,033
331	Transmission & distribution mains	\$	4,218	\$	42,599	\$	4,218			\$	46,817
333	Services	\$	129	\$	1,431	\$	129			\$	1,560
334	Meters & meter installations			\$	8,829	\$	-			\$	8,829
335	Hydrants	\$	250	\$	2,526	\$	250			\$	2,776
336	Backflow prevention devices (utility owned)					\$	-			\$	-
339	Other plant & miscellaneous equipment	\$	54	\$	13,998	\$	54			\$	14,052
340	Office furniture & equipment					\$	-			\$	-
341	Transportation equipment					\$	-			\$	-
343	Tools, shop & garage equipment					\$	-			\$	-
344	Laboratory equipment					\$	-			\$	-
345	Power operated equipment					\$	_			\$	-
346	Communication equip					\$	_			\$	-
	Electronic & computer Equipment					\$	_			\$	-
	Miscellaneous Equipment			\$	1,824	\$	_			\$	1,824
	TOTAL	\$	9,027	\$	127,226	\$	9,027	\$ -	\$ -	\$	136,253

*Explanation of any adjustments made:		

Retained Earnings

435 Balance transferred from income 436 Appropriations of Retained Earnings 437 Preferred Stock dividends declared 438 Common Stock dividends declared 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) anation of any adjustments made to Retained Earnings	\$ \$ \$	4,09
436 Appropriations of Retained Earnings 437 Preferred Stock dividends declared 438 Common Stock dividends declared 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end)	\$ \$ \$	-
437 Preferred Stock dividends declared 438 Common Stock dividends declared 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end)	\$	112,62
438 Common Stock dividends declared 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end)	\$	112,62
439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end)		112,62
215 Unappropriated Retained Earnings (as of year end)	\$	112,62
	\$	112,62
	\$	112,62
	'	

Shadow Wood Water Service LLC

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

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

Category ASSETS ANI		Act Name R DEBITS (101-190)			
Utility Plan	t		,	,	
		Utility Plant in Service Utility Plant Leased to Others	\$	413,997	
		Property Held for Future Use			
		Utility Plant Purchased or Sold			
		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$	136,253	Utility Operat
		Accumulated Amortization of Utility Plant in Service			
		Utility Plant Acquisition Adjustments			
Other Prop		Accumulated Amortization of Utility Plant Acquisition Adjustments nvestments			
Ì	121	Nonutility Property			
		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies			
		Utility Investments			
		Other Investments			
Current & A		Other Special Funds Assets			
current a /		Cash			
		Special Deposits			
		Working Funds Temporary Cash Investments			
	141	Customer Accounts Receivable			
		Other Accounts Receivable			
		Allowance for Uncollectible Accounts (Enter positive) Notes Receivable			
		Accounts Receivable from Associated Companies			Taxes Applica
		Notes Receivable from Associated Companies			4
		Plant Materials and Supplies Prepayments	\$	2,555	4
		Accrued Interest Receivable			
		Miscellaneous Current and Accrued Assets			Interest Expe
Deferred D		Unamortized Debt Discount and Expense			
		Extraordinary Property Losses			
	186	Miscellaneous Deferred Debits			Retained Earr
FOURTY 114		Accumulated Deferred Income Taxes S, AND OTHER CREDITS (201-283)			
Equity		-,			
		Common Stock Issued	\$	-	
		Preferred Stock Issued Premium on Capital Stock	\$	-	OPERATING R
		Paid in Capital	\$	167,679	OI EIGITII O
		Discount on Capital Stock			
		Capital Stock Expense Appropriated Retained Earnings			
	215	Unappropriated Retained Earnings	\$	112,620	
		Reacquired Capital Stock			
Long Term		Proprietary Capital			
8		Bonds			
		Advances from Associated Companies			
Current and		Other Long-Term Debt ed Liabilities			
		Accounts Payable			
		Notes Payable			
		Accounts Payable to Associated Companies Notes Payable to Associated Companies			
	235	Customer Deposits			
		Accrued Taxes			
		Accrued Interest Accrued Dividends			OPERATION A
		Matured Long-Term Debt			Source of Sup
		Matured Interest Miscellaneous Current and Accrued Liabilities			
Deferred Co					
		Unamortized Premium on Debt			
		Advances for Construction Other Deferred Credits	\$		
Operating F		•			
		Property Insurance Reserve			
		Pensions and Benefits Reserve			
	265	Miscellaneous Operating Reserves			(
Contributio		d of Construction			
		Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	-	H
Accumulate	ed Defe	rred Income Taxes			
		Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation			-
		Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other			
WATER UTI	LITY PL	ANT ACCOUNTS (301-348)		· ·	
		Organization Franchises	\$	10,900	_
		Land and Land Rights	\$	-	-
	304	Structures and Improvements	\$	13,840	
		Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$	-	-
		Wells and Springs	\$	35,233	<u> </u>
	308	Infiltration Galleries and Tunnels	\$	-	
		Supply Mains Power Generation Equipment	\$	-	-
		Pumping Equipment Pumping Equipment	\$	25,589	H
	320	Water Treatment Equipment	\$	512	
		Distribution Reservoirs and Standpipes Transmission and Distribution Mains	\$	77,021	-
		Services	\$	210,897 4,326	H
	334	Meters and Meter Installations	\$	8,829	
		Hydrants Packflow Prevention Devices	\$	10,005	-
		Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$	15,021	1
	340	Office Furniture and Equipment	\$	-	
		Transportation Equipment Tools Shop and Carago Equipment	\$	-	
		Tools, Shop and Garage Equipment Laboratory Equipment	\$	-	-
		, F.F. * *	1.	l	<u></u>

Mod Operating Revenue					
340 Computer & decirations Equipment \$		345	Power Operated Equipment	\$	
A				\$	-
COME COUNTS (604-436)				\$	1 024
400 Operating Repense	ICOME A	CCOUNT	S (404-434)	ş	1,024
401 Operating Expenses \$ 26,155 402 Depreciation Expense \$ 9,027 405 Amortization Utility Plant Acquisition Adjustment 407 Instructionate Expense \$ 121 408 Depreciation Expense \$ 271 410 Depreciation Expense \$ 417 410 Depreciation Expense \$ 417 411 Provision for Deferred Income Tases - Debit \$ 1 412 Income Tases \$ 417 413 Income Tases \$ 417 414 Provision for Deferred Income Tases - Credit \$ 1 415 Income Tases \$ 4 416 Operation for Deferred Income Tases - Credit \$ 1 417 Income Tases \$ 1 418 Income Tases \$ 1 419 Income Tases \$ 1 410 Income Tases \$ 1 410 Income Tases \$ 1 410 Income Tases \$ 1 411 Income Tases \$ 1 412 Income Tases \$ 1 413 Income Tases \$ 1 414 Income Tases \$ 1 415 Income Tases \$ 1 416 Income Tases \$ 1 417 Income Tases \$ 1 418 Income Tases \$ 1 419 Income Tases \$ 1 410 Income Tases \$ 1 411 Income Tases \$ 1 412 Income Tases \$ 1 413 Income Tases \$ 1 413 Income Tases \$ 1 414 Income Tases \$ 1 415 Income Tases \$ 1 415 Income Tases \$ 1 416 Income Tases \$ 1 417 Income Tases \$ 1 418 Income Tases \$ 1 419 Income Tases \$ 1 410 Income Tases \$ 1 410 Income Tases \$ 1 411 Income Tases \$ 1 412 Income Tases \$ 1 413 Income Tases \$ 1 414 Income Tases \$ 1 415 Income Tases \$ 1 416 Income Tases \$ 1 417 Income Tases \$ 1 418 Income Tases \$ 1 419 Income Tases \$ 1 410 Income Tases \$ 1 410 Income Tases \$ 1 411 Income Tases \$ 1 412 Income Tases \$ 1 413 Income Tases \$ 1 414 Income Tases \$ 1 415 Income Tases \$ 1 416 Income Tases \$ 1 417 Income Tases \$ 1 418 Income Tases \$ 1 419 Income Tases \$ 1 410 Income Tases \$ 1 410 Income Tases \$ 1 411 Income Tases \$ 1 411 Income	tility Ope				
403 Oppreciation Deprese 5 9,027				\$	
Montreation Utility Plant Acquarition Adjustment				\$	
408 Taxes Other than Income					- /-
409 Income Taxes \$ 417					
410 Provision for Deferred Income Tases - Credit 5 - 412 (Investment Tax Credit 5 - 412 (Investment Tax Credit 5 - 412 (Investment Tax Credit 413 (Income Ton Utility) Property Seles 5 - 414 (Income Ton Utility) Property Seles 6 - 414 (Income Ton Utility) Seles 6 - 414 (Income Ton Utility) Property Seles 6 - 414 (Income Ton Utility) Seles 6 - 414 (Income Ton Ut				_	
413 Provision for Deferred Income Tass - Crotit				_	- 417
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659 Insurance - Other \$ 660 Public Relations / Advertising Expense \$ 54 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 667 Regulatory Commission Expense - Other \$ 111 668 Watter Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 5 674 Consumer Confidence Report \$ -		603 604 610 611 615 616 617 618 619 619 619 619 619 631 633 634 635 638 639 639 648 641 642 643 648 648 648 648 648 648 648 649 649 649 649 649 649 649 649 649 649	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 - Angineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Amagement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Bil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 425
660 Public Relations / Advertising Expense \$ 5.4 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$. 667 Regulatory Commission Expense - Other \$.111 668 Water Resource Conservation Expense \$. 670 Bad Debt Expense \$. 671.1 Cross Connection Control Program Expense \$. 671.2 Cross Connection Testin & Maintenance Services \$. 672 System Capacity Development Program Expense \$. 673 Training & Certification Expense \$ 5 674 Consumer Confidence Report \$.		603 604 604 611 615 616 618 619 619.1 631 632 633 634 635 636 637 638 639 641 642 643 643 643 644 643 643 644 645 645 645 645 645 645 645 645 645	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 - Esting/Sampling Contractual Services - Services - Head Contractual Services - Services - Water Services - Gentractual Services - Management Fees Contractual Services - Services - Water S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 425
666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ 667 Regulatory Commission Expense - Other \$ 111 668 Water Resource Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testin & Maintenance Services \$ 672 System Capacity Development Program Expense \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$		603 604 610 611 615 616 617 618 619.1 631 632 633 634 635 636 637 638 639 641 642 643 643 643 643 644 645 650 655 656 657	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 (extuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 425
668 Water Resource Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense \$ - 673 Training & Certification Expense \$ 5 674 Consumer Confidence Report \$ -		603 604 603 604 604 605 605 605 605 605 605 605 605 605 605	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 Ullitiles - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - House Fuel Cont	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425
670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 58 674 Consumer Confidence Report \$ -		603 604 605 605 605 606 666 666 666 66 66 66 66 66 66 66 66	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 - Angineering Contractual Services - Angineering Contractual Services - Accounting Contractual Services - Amangement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Wanagement Fees Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Ceneral Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425
671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capactly Development Program Expense \$ - 673 Training & Certification Expense \$ 5 674 Consumer Confidence Report \$ -		603 604 605 605 606 666 666 667 611 611 615 616 611 611 611 615 619 619 619 619 619 619 619 619 619 619	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 - Services - Legal Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Bulling/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425
671.2 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Training & Certification Expense \$ 5 674 Consumer Confidence Report \$ -		603 604 603 604 605 605 605 606 666 666 665 610 610 610 610 610 610 610 610 610 610	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Water Reading Contractual Services - Billing/Collections Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Water Reading 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 - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425
673 Training & Certification Expense \$ 58 674 Consumer Confidence Report \$ -		603 604 605 605 605 605 605 605 605 605 605 605	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 Ultilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Unber Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Work	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. 425
674 Consumer Confidence Report \$ -		603 604 605 605 605 606 666 667 671.2 611 612 612 612 612 612 612 612 612 61	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 - Angineering Contractual Services - Testing/Sampling Contractual Services - Wanagement Fees Contractual Services	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425
		603 604 603 604 605 605 605 605 605 605 605 605 605 605	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 - Services - Services Contractual Services - Building Contractual Services - Magement Fees Contractual Services - Building Contractual Services - Magement Fees Contractual Services - Building Collections Contractual Services - Magement Fees Contractual Services - Building/Collections Contractual Services - Building/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Cross Connection Testin & Maintenance Cross Connection Testin & Maintenance Conservices - System Capacity Compense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425
		603 604 604 604 605 605 605 605 605 605 605 605 605 605	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 (extuding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Agineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Majority Sampling Contractual Services - Majority Sampling Contractual Services - Milling/Collections Contractual Services - Milling	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 425

Notes Shadow Wood Water Service LLC Notes and explanations:

Income Statement

400 Operating Revenue	\$	40,424
401 Operating Expenses	\$	26,155
403 Depreciation Expense	\$	9,027
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$ \$ \$ \$	731
409 Income Taxes	\$	417
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
427 Interest Expense	\$	_
428-429 Amortization of Premium/Discount on Debt		_
414 Gains/Losses From Utility Property Disposition (net)	\$ \$	_
433-434 Extraordinary Income/deductions (net)	\$	-
NET UTILITY OPERATING INCOME	\$	4,094
421 Nonutility Income	\$	-
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutility Expense	٦.	
408.2 Nonutility Taxes Other Than Income Tax	\$	_
409.2 Nonutility Income Taxes		_
410.2 Nonutility Deferred Income Taxes	\$ \$ \$	_
411.2 Nonutility Provision for Deferred Income Taxes Credit	Ś	-
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
Net Income	\$	4,094
	<u> </u>	.,05

Shadow Wood Wate

		r. 1
	Utility Plant in Service (excluding CIAC)	\$ 413,997
108-110	Accumulated Depreciation & Amortization	\$ 136,253
	Subtotal	\$ 277,744
102-104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
190	Subtotal	
	Net Utility Plant	
	Net other Finance	ν 2//,/
131	Cash	\$ -
132	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ 2,555
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 2,555
181-186	Deferred Debits	\$ -
	Total Assets	\$ 280,299
	Advances for Construction	\$ -
	CIAC	\$ -
2/2	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
123 127	Nonutility Plant & Investment	
	Hondality Flant & Investment	Ÿ
221 221	Long-Term Debt	ć
221-224	Long-Term Debt	\$ -
	Accounts Payable	\$ -
231		
231 232	Accounts Payable	\$ -
231 232 233	Accounts Payable Notes Payable	\$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 413,997
Metered - Residential	\$ 40,083	Less: Depreciation & Amortization Reserve	\$ 136,253
Metered - Commercial	\$ -	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ 2,555
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 341	Total Assets & Other Debits	\$ 280,299
Total Operating Revenues	\$ 40,424		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 167,679
Purchased Water	\$ -	Retained Earnings	\$ 112,620
Purchased Power	\$ 2,033	Long-Term Debt	\$ -
Water Treatment	\$ 2,830	Customer Deposits	\$ -
Supplies and Expenses	\$ 6,876	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 14,416	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 26,155	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 280,299
Depreciation & Amortization	\$ 9,027		
Operating Income Taxes	\$ 417	Average Number of Customers	
Other Operating Taxes	\$ 731	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	64
Total Revenue Deductions	\$ 10,175	Metered - Commercial	-
Total Expenses and Deductions	\$ 36,330	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	 64
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 4,094		