

e-FILING REPORT COVER SHEET

COMPANY NAME: ILLAHE ESTATES WATER SYSTEM, LLC

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

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Section Yes, report docket number: RW7(7)
Report is required by: OAR
Statute ILLAHE ANNUAL REPORT CLASS B WATER UTILITY, RW7
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.

RW7 2019 ILLAHE ESTATES WATER SYSTEM, LLC

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

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



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class B Water Utility (Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2019

COMPANY NAME

Illahe Estates Water System, LLC

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

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

Illahe Estates Water System, LLC

Complete Address of Reporting Utility

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

Name and title of person responsible for report

Name:	Silas Olson		
Title:	General Manager		
Phone:	503-554-8333		
Email:	silas@hilandwater.com		

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

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

Provide the following information for the contact person regarding this report

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

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

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

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

Date of original organization of the utility (month, day, year):

10/1/1997

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Melvin Olson	President	503-554-8333	mel@hilandwater.com
Micah Olson	Vice President	503-554-8333	micah@hilandwater.com
Silas Olson	Secretary / Treasurer	503-554-8333	silas@hilandwater.com
Marilyn Olson	Board Member	503-554-8333	marilynolson 67@hotmail.com
Matthew Olson	Vice President	503-554-8333	matt@hilandwater.com
Elijah Olson	Board Member	503-554-8333	elijaholson@yahoo.com
Seth Olson	Board Member	503-554-8333	sethoolson@gmail.com
Zachary Olson	Board Member	503-554-8333	zach@hilandwater.com
Aaron Olson	Board Member	503-554-8333	aaron@hilandwater.com

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

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

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

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

Part A: Sole Proprietorship or Partnership

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

Part B: Corporation

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

Part C: Corporation - Shares Outstanding

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

Affiliates

Illahe Estates Water System, 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	\$ 125,545
			\$ 125,545

TOTAL \$ (125,545)

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**

				0	1	
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	236	239	33,106,940	\$	229,825
Metered sales to COMMERCIAL customers	461.2	3	3	3,018,190	\$	8,707
Metered sales to INDUSTRIAL customers	461.3					
Other metered sales to public authorities	461.4					
Metered sales to multiple family dwellings	461.5	1	1	2,466,400	\$	16,271
Public fire protection revenue	462.1					
Private fire protection revenue	462.2					
Other Sales to public authorities	464					
Sales to irrigation customers	465	4	4	2,083,500	\$	5,811
Sales for resale	466					
Water Sales to golf course/recreation revenue	467					
Special contract/agreement revenue	468					
TOTAL		244	247	40,675,030	\$	260,614

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 184
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 184

Total Operating Revenue \$ 260,798

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	11616.47018	80.64049474
Metered sales to COMMERCIAL customers	461.2	83838.61111	241.8558333
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	205533.3333	1355.886667
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	43406.25	121.0641667
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	\$ 4,551
408.12	Payroll Tax	\$ 7,955
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 12,506

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 6,064
409.11	State Income Tax	\$ 1,906
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 7,970

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 #		-	se amount
601	Salaries and Wages - employees	\$	67,809
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	6,409
610	Purchased Water	\$	-
611	Telephone/Communications	\$	2,864
615	Purchased Power	\$	17,052
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	239
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	769
619.1	Postage	\$	1,665
620	Materials & Supplies (O&M)	\$	22,999
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	350
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	4,030
635	Contractual Services – testing / sampling	\$	8,965
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	1,426
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	17,573
641	Rental of Building / Real Property	\$	4,558
642	Rental of Equipment	\$	12,519
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	1,647
650	Transportation Expenses	\$	4,505
656	Insurance - Vehicle	\$	1,902
	Insurance – General Liability	\$	1,570
	Insurance – Workman's Compensation	\$	741
659	Insurance – Other	\$	445
660	Public Relation / Advertising Expense	\$	889
666	Amortization of Rate Case Expense	\$	6,727
667	Regulatory Commission Fee (Gross Rev Fee)	\$	711
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	\$	822
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	5,018
575	TOTAL		194,204

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

<u>Act #</u>		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization	\$-				\$-
302	Franchises	\$-				\$-
303	Land & land rights	\$ 6,672				\$ 6,672
304	Structures & improvements	\$ 453,927	\$ 4,289			\$ 458,216
305	Collecting & impounding reservoirs	\$-				\$-
306	Lake, river & other intakes	\$-				\$-
307	Wells & springs	\$ 24,520				\$ 24,520
308	Infiltration galleries & tunnels	\$-				\$-
309	Supply mains	\$-				\$-
310	Power generation equipment	\$-				\$-
311	Pumping equipment	\$ 67,993				\$ 67,993
320	Water treatment equipment	\$ 8,063				\$ 8,063
330	Distribution reservoirs & standpipes	\$ 255,780				\$ 255,780
331	Transmission & distribution mains	\$ 282,916				\$ 282,916
333	Services	\$-				\$-
334	Meters & meter installations	\$ 85,741				\$ 85,741
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	\$ 1,013				\$ 1,013
347	Electronic & computer equipment	\$ 2,314				\$ 2,314
348	Miscellaneous equipment	\$ 4,156				\$ 4,156
	TOTAL	\$ 1,193,094	\$ 4,289	\$-	\$-	\$ 1,197,383

Explanation of unusual changes in utility plant during the year:

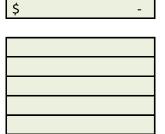
Advances for Construction

Beg of year balance Additions during year Subtractions during year End of year balance

\$	-

Contributions in Aid of Construction

Beg of year balance Added during the year: Capacity charge Main line extension charges Customer connection charges Developer's property Other Retired during the year



End of year balance

Accumulated Amortization of CIAC

Beg of year balance

Add CIAC amortized during year

Subtract effects of CIAC disposals

+/- other adjustments*

Change in Accumulated Amortization during the year

End of year balance

* Explain any adjustments:

\$	-

-

\$

\$ -

Depreciation

Illahe Estates Water System, LLC

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

	ann	ual depreciation	acco	lep balance beg	acc	ruals booked to	plant retired charged		acc o	lep balance
<u>Act #</u>		<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	er	d of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	5,864	\$	400,388	\$	5,864			\$	406,252
305 Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306 Lake, river & other intakes			\$	-	\$	-			\$	-
307 Wells & springs	\$	939	\$	5,128	\$	939			\$	6,067
308 Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309 Supply mains			\$	-	\$	-			\$	-
310 Power generation equipment			\$	-	\$	-			\$	-
311 Pumping equipment	\$	2,380	\$	42,386	\$	2,380			\$	44,766
320 Water treatment equipment	\$	379	\$	3,392	\$	379			\$	3,771
330 Distribution reservoirs & standpipes	\$	5,285	\$	54,901	\$	5,285			\$	60,186
331 Transmission & distribution mains	\$	5,658	\$	137,657	\$	5,658			\$	143,315
333 Services			\$	-	\$	-			\$	-
334 Meters & meter installations	\$	4,076	\$	10,676	\$	4,076			\$	14,752
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 equip	\$	-	\$	1,013	\$	-			\$	1,013
347 Electronic & computer Equipment	\$	463	\$	733	\$	463			\$	1,196
348 Miscellaneous Equipment	\$	166	\$	3,047	\$	166			\$	3,213
TOTAL	\$	25,210	\$	659,321	\$	25,210	\$-	\$-	\$	684,531

*Explanation of any adjustments made:

Retained Earnings

Illahe Estates Water System, LLC

215 Unappropriated Retained Earnings (beginning of year balance)	\$ 181,290

435	Balance transferred from income	\$ 20,907
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)	\$ 202,197
---	------------

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)

	t in the second s						
[101 Utility Plant in Service	\$ 1,197,383			Power Operated Equipment	\$	
	102 Utility Plant Leased to Others				Communication Equipment	\$	1,013
ŀ	103 Property Held for Future Use				Computer & electronic Equipment	\$	2,314
-	104 Utility Plant Purchased or Sold 105 Construction Work in Progress - Commission Approved		INCOME A		Miscellaneous Equipment 'S (404-434)	\$	4,156
-	108 Accumulated Depreciation of Utility Plant in Service	\$ 684,531	Utility Ope				
ŀ	110 Accumulated Amortization of Utility Plant in Service				Operating Revenue	\$	260,798
[114 Utility Plant Acquisition Adjustments				Operating Expenses	\$	194,204
l	115 Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	\$	25,210
her Prope	erty & Investments				Amortization of Utility Plant Acquisition Adjustment		
ł	121 Nonutility Property				Amortization Expense (no CIAC)		40.50
ł	122 Accumulated Depreciation and Amortization of Nonutility Property				Taxes Other than Income	\$	12,50
ŀ	123 Investment in Associated Companies 124 Utility Investments				Income Taxes Provision for Deferred Income Taxes - Debit	\$ \$	7,970
ŀ	122 Other Investments				Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	ŝ	
ŀ	127 Other Special Funds				Investment Tax Credit	~	
irrent & A	Accrued Assets				Income from Utility Plant Leased to Others		
Ī	131 Cash	\$ 16,184			Gain/Loss from Utility Property Sales	\$	
[132 Special Deposits				Revenues from Merchandising, Jobbing, and Contract Work		
	134 Working Funds				Cost and Expenses of Merchandising, Jobbing, and Contract Work		
-	135 Temporary Cash Investments				Interest and Dividend Income		
ł	141 Customer Accounts Receivable				Nonutility Income		
+	142 Other Accounts Receivable				Nonutility Expenses Extraordinary Income		
ł	143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable				Extraordinary Income		
ŀ	145 Accounts Receivable from Associated Companies		Taxes Anni		Nonutility Income and Deductions		
ŀ	146 Notes Receivable from Associated Companies		Tuxes rippi		Taxes Other than Income - Nonutility	Ś	
ŀ	151 Plant Materials and Supplies	\$ 18,380			Income Taxes - Nonutility	\$	
ł	162 Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
ŀ	171 Accrued Interest Receivable			411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Ī	174 Miscellaneous Current and Accrued Assets		Interest Ex	pense			
ferred De					Interest Expense		
ļ	181 Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
ŀ	182 Extraordinary Property Losses		D-1 1 1		Amortization of Premium on Debt		
ŀ	186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes		Retained E		Account (435-439) Balance Transferred from Income	s	20,90
ן איו עדוווס	ISULTIES, AND OTHER CREDITS (201-283)		I		Appropriations of Retained Earnings	Ş	20,90
juity	(actives, rate official calebra (201-203)				Preferred Stock Dividends Declared	Ś	
uncy [201 Common Stock Issued	\$ -			Common Stock Dividends Declared	ŝ	
ŀ	204 Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	-
	207 Premium on Capital Stock		OPERATING		IUE ACCOUNTS (460-475)		
[211 Paid in Capital	\$ 345,219			Unmetered Water Revenue	\$	-
	212 Discount on Capital Stock				1 Metered Sales to Residential Customers	\$	229,825
-	213 Capital Stock Expense				2 Metered Sales to Commercial Customers	\$	8,70
-	214 Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	
ł	215 Unappropriated Retained Earnings	\$ 202,197			4 Metered Sales to Public Authorities	\$	-
ł	216 Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	\$	16,27
ng Term [218 Proprietary Capital				1 Public Fire Protection 2 Private Fire Protection	\$ S	
ing rennin	221 Bonds				Other Sales to Public Authorities	Ś	
ŀ	223 Advances from Associated Companies			465	Sales to Irrigation Customers	ŝ	5,811
	224 Other Long-Term Debt			466	Sales for Resale	s	-
irrent and	Accrued Liabilities				Interdepartmental Sales	\$	-
	231 Accounts Payable			468	Special Contract/Agreement Revenue	\$	
	232 Notes Payable				Forfeited Discounts	\$	-
-	233 Accounts Payable to Associated Companies				Miscellaneous Service Revenues	\$	184
-	234 Notes Payable to Associated Companies				Rents From Water Property	\$	-
ł	235 Customer Deposits			473		\$	
ł	236 Accrued Taxes 237 Accrued Interest				Other Water Revenues Cross Connection Sales & Services Revenues	\$	
-			OPERATIO		AINTENANCE EXPENSE ACCOUNTS (601-675)	Ş	
-	238 Accrued Dividends 239 Matured Long-Term Debt						
-	239 Matured Long-Term Debt		Source of S	upply ar	Salaries and Wages - Employees	Ś	67.80
•	239 Matured Long-Term Debt 240 Matured Interest			upply ar 601	Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	67,80
eferred Cr	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities			upply ar 601 603		\$ \$ \$	-
eferred Cr	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities			601 603 604	Salaries and Wages - Officers, Directors and Majority Stockholders		67,80 - 6,40
eferred Cr	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellneous Current and Accrued Liabilities edits 251 251 Unavortized Premium on Debt 252 Advances for Construction	ş -		601 603 604 610 611	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$	- 6,409 - 2,864
-	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits Inamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$ -		601 603 604 610 611 615	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$	- 6,409 -
-	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Marontized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits teserves	<u> </u>		601 603 604 610 611 615 616	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$	- 6,40 - 2,86 17,05
eferred Cr	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 251 Junamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits teserves 261 261 Property Insurance Reserve	S -		upply ar 601 603 604 610 611 615 616 617	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$	- 6,409 - 2,864 17,055 - 239
-	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 2511 Diamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Ipurjes and Danages Reserve	\$		upply ar 601 603 604 610 611 615 616 617 618	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Parchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$	- 6,409 - 2,864 17,055 - - 239 -
-	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Unamoritzed Premium on Debt 252 Advances for Construction 253 Unamoritzed Premium on Debt 254 Dither Deferred Credits 8cerves 261 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$ -		upply ar 601 603 604 610 611 615 616 617 618 619	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6,40 - 2,86 17,05 - 23 - - 76
perating R	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 2511 Diamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Ipurjes and Danages Reserve	\$.		upply ar 601 603 604 610 611 615 616 617 618 619 619.1	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultitles - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$	- 6,40 - 2,86 17,05 - - 23
perating R	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 251 Johanortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 261 Property insurance Reserve 262 Previsions and Benefits Reserve 263 Pensions and benefits Reserve 265 Miscellaneous Operating Reserves	\$		oupply ar 601 603 604 610 611 615 616 617 618 619 619.1 620	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6,40 - 2,86 17,05 - - 233 - - 76 1,66
perating R	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Mamoritzed Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Seerves 262 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves			Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6,40 - 2,86 17,05 - - 23 - - 76 1,66 1,66 - - -
perating R	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits Statured Premium on Debt 251 Jumoritzed Premium on Debt 252 Advances for Construction 253 Jumoritzed Premium on Debt 254 Jumoritzed Premium on Debt 252 Advances for Construction 253 Jumoritzed Premium on Debt 254 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 264 Si Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritaation of CIAC 273 Deferred Incoure Taxes	\$ -		Supply and formation 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6,40 - 2,86 17,05 - 23 76 1,66 1,66
perating R	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritized Premium on Debt 252 Advances for Construction 253 Other Defreed Credits Reserves 261 262 Ipuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Scienceus 265 Miscellaneous Operating Reserves 266 Incelneous Operating Reserve 267 Miscellaneous Operating Reserves 271 Contributions in Ald of Construction 272 Accumulated Amoritization of CIAC d0 beferred Income Taxes 281 281 Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ -		apply ar 601 603 604 610 611 615 616 617 618 619 6191 621 633	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - 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 - Accounting Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6,40 2,86 17,05 - - 23 - 76 1,66 22,99 - - - 35 - - - - 35
ntributio	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Unamoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits Seerves 261 262 Injuries and Damages Reserve 263 Ponsions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Accumulated Amoritization of CIAC et Deferred Income Taxes 281 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ -		oupply ar 601 603 604 610 611 615 616 617 618 619 6191 621 633 634	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Parchased 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 - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
perating R L Intribution ccumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits Statured Premium on Debt 251 Jamoritzed Premium on Debt 252 Advances for Construction 253 JUnamoritzed Premium on Debt 254 JOther Deferred Credits 8eerves Seerves 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Miscellaneous Operating Reserves 30 Individ Construction 271 Contributions in Aid of Construction 272 Accumulated Amoritization of CLAC 30 Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other	\$ -		oupply and 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 635	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 - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 6,40 - 2,86 17,05 - - 233 - - 76: 1,66 22,99
erating R L Intribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamorized Premium on Debt 252 Jumorized Premium on Debt 253 Unter Deferred Credits 253 Other Deferred Credits 254 Property Insurance Reserve 252 Injuries and Damages Reserve 253 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Construction 271 Accumulated Amoritization of CIAC dt Deferred Income Taxes 281 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 177 PLATI MACCUMITS (201348)	\$ -		oupply and 601 603 604 610 611 615 616 617 618 619 619.1 620 621 633 634 635 636	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 - Management Fees Contractual Services - Susting Sampling Contractual Services - Susting Sampling Contractual Services - Susting Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
erating R L Intribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Jamoritzed Premium on Debt 252 Advances for Construction 253 Jumoritzed Premium on Debt 254 Jumoritzed Premium on Debt 252 Advances for Construction 253 Jumoritzed Premium on Debt 254 Jingstrammed Premium on Debt 255 Jumoritzed Premium on Debt 252 Johnstrammed Premium on Debt 253 Densions and Benefits Reserve 261 Pensions and Benefits Reserve 262 Miscellaneous Operating Reserves 263 Pensions and Benefits Reserve 264 Contributions in Aid of Construction 2721 Accumulated Amoritzation of CIAC 262 deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LIY PLANT ACCOUNTS (301-348) 301 301 Organization	\$		upply and 601 603 604 610 611 615 616 617 618 619 6191 621 633 634 635 636	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 - Magement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Mage/Contento	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
erating R L Intribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Prosine and Damages Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Ald of Construction 272 Accumulated Amorization of CIAC d0 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 278 Cumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumiscenter Defined Income Taxes - Other 285 Miscentines	\$		upply ar 601 603 604 610 611 615 616 617 618 619 619.1 621 633 634 635 636 636 637 638	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power 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 - Steing/Sampling Contractual Services - Steing/Sampling Contractual Services - Casing/Sampling Contractual Services - Steing/Sampling Contractual Services - Other Contractual Services - Mainge/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Jumoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits Seerves 261 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Construction 271 Accumulated Amoritization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 171 PV PLANT ACCOUNTS (301-348) 301 Organization 302 Infancies 303 Land and Land Rights	\$		upply at a format of the second secon	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 - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits Statumontized Premium on Debt 251 Jumoritized Premium on Debt 252 Advances for Construction 253 Jumoritized Premium on Debt 254 Jumoritized Premium on Debt 252 Advances for Construction 253 Jumoritized Premium on Debt 254 Jumoritized Premium on Debt 255 Unamoritized Premium on Debt 256 Property Insurance Reserve 261 Injuries and Damages Reserve 262 Injuries and Benefits Reserve 263 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Other LITY FLANT ACCOUNTS (301-348) 301 302 Franchises	\$		upply at a formal sector of the sector of th	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Sterogramming Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Reading Contractual Services - Other Contractual Services - Other Reading Contractual Services - Other Reading Contractual Services - Other Contractual Services - Other Reading Contractual Services - Other Contractual Services - Services - Services Contractual Services - Other Contractual Services - Services Contractual Services - Other Contractual Services - Services Contractual Services - Services Contractual Service Contractual Service Con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
erating R ntribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Jumoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits Seerves 261 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Construction 271 Accumulated Amoritization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 171 PV PLANT ACCOUNTS (301-348) 301 Organization 302 Infancies 303 Land and Land Rights	\$		upply at 601 603 603 604 600 611 615 616 617 618 619 619 619 619 619 619 619 633 634 635 636 636 637 638 639 639 639 641 642	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 - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Jumoritized Premium on Debt 252 Advances for Construction 253 Jumoritized Premium on Debt 254 Jumoritized Premium on Debt 252 Advances for Construction 253 Jumoritized Premium on Debt 254 Jumoritized Premium on Debt 252 Advances for Construction 253 Deferred Income Reserve 264 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Accumulated Amoritization of CIAC 204 Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other LIY PLANT ACCOUNTS (301-345) 301 303 Land and Land Rights 304 Structures and Improvements 305	\$		upply at 601 603 604 610 611 615 616 616 617 618 619 619.1 619.1 620 621 631 632 633 634 632 633 634 635 636 637 639 641 642 643 648 648 648	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Storing/Supplies Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Unamoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits Seerves 261 262 Injuries and Damages Reserve 263 Phosions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Accumulated Amoritation of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 107 Pranchuses 301 Organization 302 Indiration and Indirations 303 Land and Land Rights 304 Land and Land Rights 305 Collecting Gail (Fingend Ingeoversis) 304 Misrowing Reservoirs 305 Gailesting Gaid Throunding Reservoirs <td>\$</td> <td></td> <td>upply at 601 603 604 610 611 615 615 615 615 616 617 618 619 1 620 621 631 632 633 634 632 633 634 635 636 637 638 639 641 642 642 643 648 648 650</td> <td>Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Parchased 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 - Ingineering Contractual Services - Ingineering Contractual Services - Accounting Contractual Services - Stating/Sampling Contractual Services - Testing/Sampling Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Tansportation Expenses</td> <td>\$ \$</td> <td>- - - - - - - - - - - - - -</td>	\$		upply at 601 603 604 610 611 615 615 615 615 616 617 618 619 1 620 621 631 632 633 634 632 633 634 635 636 637 638 639 641 642 642 643 648 648 650	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Parchased 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 - Ingineering Contractual Services - Ingineering Contractual Services - Accounting Contractual Services - Stating/Sampling Contractual Services - Testing/Sampling Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Ingineering Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Tansportation Expenses	\$ \$	- - - - - - - - - - - - - -
erating R ntribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritized Premium on Debt 252 Advances for Construction 253 Other Defreed Credits Reserves 261 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Contributions in Ald of Construction 272 Accumulated Amoritization of CIAC d0 Deferred Income Taxes Learned Learned Learned 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 302 Ipraintation 303 Collecting and Impounding Reservoirs 304 Structures and Improvements 305 Leakes, River and Other Intakes 306 Lekes, River and Tunnels 307 Welis and Springs 308 <td< td=""><td>\$</td><td></td><td>upply at 6011 6033 6044 610 611 615 616 617 616 617 616 617 616 617 619 1 619 1 619 1 631 632 633 634 635 636 637 638 639 641 642 643 643 643 643 644 643 644 643 644 643 644 644</td><td>Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Constraint Contractual Services - Constraint Contractual Services - Other Rental of Equipment Services - Staffer Reading Contractual Services - Other Contractual Services - Ditter Reading Contractual Services - Ditter Contractual Services - Mereire Contractual Services - Mereire Contractual Services - Mereire Contractual Services - Mereire Contractual Services - Ditter Contractual Services - Mereire Contractual Services - Ditter Contractual Services - Services Contractual Services - Ditt</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - - - - - - - - - - - - - - - -</td></td<>	\$		upply at 6011 6033 6044 610 611 615 616 617 616 617 616 617 616 617 619 1 619 1 619 1 631 632 633 634 635 636 637 638 639 641 642 643 643 643 643 644 643 644 643 644 643 644 644	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Constraint Contractual Services - Constraint Contractual Services - Other Rental of Equipment Services - Staffer Reading Contractual Services - Other Contractual Services - Ditter Reading Contractual Services - Ditter Contractual Services - Mereire Contractual Services - Mereire Contractual Services - Mereire Contractual Services - Mereire Contractual Services - Ditter Contractual Services - Mereire Contractual Services - Ditter Contractual Services - Services Contractual Services - Ditt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
erating R ntribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamorized Premium on Debt 252 Jumorized Premium on Debt 253 Unter Deferred Credits 253 Other Deferred Credits 254 Property Insurance Reserve 252 Injuries and Damages Reserve 253 Projents and Benefits Reserve 264 Prosions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Construction 271 Accumulated Amoritization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 171 PLANT ACOUNTS (301-345) 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 308 Supply Mains 309 Supply Mains 300 Jumef Generation Guleries and Tunnels 301 Dever Generation Equipment </td <td>\$</td> <td></td> <td>upply at 6011 6033 6044 6100 611 615 616 617 618 619 619.1 6200 6211 6322 633 634 6355 636 637 638 639 641 6428 633 6448 6550</td> <td>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 - Nanagement Fees Contractual Services - Sesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Desting/Sampling Contractual Services - Other Reading Contractual Services - Other Reading Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Central Lability</td> <td>\$ \$</td> <td>- - - - - - - - - - - - - -</td>	\$		upply at 6011 6033 6044 6100 611 615 616 617 618 619 619.1 6200 6211 6322 633 634 6355 636 637 638 639 641 6428 633 6448 6550	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 - Nanagement Fees Contractual Services - Sesting/Sampling Contractual Services - Testing/Sampling Contractual Services - Desting/Sampling Contractual Services - Other Reading Contractual Services - Other Reading Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Central Lability	\$ \$	- - - - - - - - - - - - - -
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritzed Premium on Debt 252 Jumoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits Seerves 261 262 Injurise Reserve 263 Property Insurance Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Accumulated Amoritzation of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Islemit Galeries and Tunnels 309 Islemit Galeries	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		upply at 6011 6033 6044 615 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Ing/Sampling Contractual Services - Ing/Sampling Contractual Services - Ing/Sampling Contractual Services - Stating/Sampling Contractual Services - Other Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamorized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 264 Property Insurance Reserve 265 Inscribt And Damage Reserve 266 Injuries and Damages Reserve 267 Propingtianeous Operating Reserves 268 Miscellaneous Operating Reserves 269 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction 272 Accumulated Amortization of CLAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 271 Pranchises 303 Long And Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Inflitration Galeries and Tunnels 309 Supply Mains 300 Pranchises<	\$ - \$ -		upply at a set of the	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Uitities - 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 - Accounting Contractual Services - Engingement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportatio Penses Insurance - Workman's Compensation Insurance - Workman's Compensation	\$ \$	- - - - - - - - - - - - - - - - - - -
erating R ntribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 251 Unamoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits 254 Discommentation 253 Other Deferred Credits 254 Discommentation 251 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Miscellaneous Operating Reserves 264 Inscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 107 PLVI AccOUNTS (301-348) 301 Dranziation 302 Franchises 303 Land and Land Rights 304 Lives, River and Other Intakes 305 Collecting Galeration Galeries and Tunnels <td>\$</td> <td></td> <td>upply at 601 603 604 604 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619</td> <td>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 - Regineering Contractual Services - Accounting Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Identify Samples Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supples Computer & Electronic Expenses Computer & Electronic Expenses Computer & Samples Conteral Liability Insurance - Vehicle Insurance - Other Insurance - Maines Computer Samples Computer Sam</td> <td>\$ \$</td> <td>- - - - - - - - - - - - - -</td>	\$		upply at 601 603 604 604 610 611 615 616 617 619 619 619 619 619 619 619 619 619 619	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 - Regineering Contractual Services - Accounting Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Identify Samples Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Resing Samples Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Supples Computer & Electronic Expenses Computer & Electronic Expenses Computer & Samples Conteral Liability Insurance - Vehicle Insurance - Other Insurance - Maines Computer Samples Computer Sam	\$ \$	- - - - - - - - - - - - - -
erating R ntribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 264 Property Insurance Reserve 265 Pinscienta and Damages Reserve 266 Plexicineous Operating Reserves 267 Scientaneous Operating Reserves 268 Miscellaneous Operating Reserves 279 Accumulated Amoritization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Accumulate Deferred Income Taxes - Other 284 Accumulate Deferred Income Taxes - Other 285 Accumulate Deferent Income Taxes - Other	\$		upply ar 601 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ulitities - 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 - Advertise Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Wehicle Public Relations / Advertising Expense Reversion of Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense	\$ \$	
erating R ntribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamorized Premium on Debt 252 Jumorized Premium on Debt 253 Other Deferred Credits 253 Other Deferred Credits 254 Property Insurance Reserve 252 Injuries and Damages Reserve 263 Inscient and Damages Reserve 264 Prosions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Construction 271 Accumulated Amoritization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 171 PLVIT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 308 Infiltration Galleries and Tunnels 309 Supply Mal	\$ - \$ -		upply ar an arrow of the second secon	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 - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Warking Insurance - Other Public Relations / Adventising Expense Regulatory Commission Expense - American of Rate Case Expense Regulatory Commission Expense - Other	\$ \$	- - - - - - - - - - - - - - - - - - -
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritzed Premium on Debt 252 Jumoritzed Premium on Debt 252 Jumoritzed Premium on Debt 253 Other Deferred Credits Seerves 261 262 Injurise and Damages Reserve 263 Prensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 271 Accumulated Amoritzation of CIAC 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 309 <td< td=""><td>\$</td><td></td><td>upply ar 6011 6033 6044 6100 6111 6155 6166 6177 6188 6191 6191 6202 6211 6323 6326 6337 6344 6355 6366 6377 6388 6399 6396 6411 642 6438 6559 6559 6558 6559 659</td><td>Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regimering Contractual Services - Anorting/Contractual Services - Management Contractual Services - Store Social Service - Social Service Service</td><td>\$ \$</td><td>- - - - - - - - - - - - - - - - - - -</td></td<>	\$		upply ar 6011 6033 6044 6100 6111 6155 6166 6177 6188 6191 6191 6202 6211 6323 6326 6337 6344 6355 6366 6377 6388 6399 6396 6411 642 6438 6559 6559 6558 6559 659	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regimering Contractual Services - Anorting/Contractual Services - Management Contractual Services - Store Social Service - Social Service	\$ \$	- - - - - - - - - - - - - - - - - - -
perating R L Intribution ccumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamorized Premium on Debt 252 Jumorized Premium on Debt 253 Other Deferred Credits 253 Other Deferred Credits 254 Property Insurance Reserve 252 Injuries and Damages Reserve 263 Inscient and Damages Reserve 264 Prosions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Construction 271 Accumulated Amoritization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other 171 PLVIT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 308 Infiltration Galleries and Tunnels 309 Supply Mal	\$		upply ar an arrow of the second secon	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 - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Warking Insurance - Other Public Relations / Adventising Expense Regulatory Commission Expense - American of Rate Case Expense Regulatory Commission Expense - Other	\$ \$	- - - - - - - - - - - - - - - - - - -
erating R L Intribution cumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Property and Damages Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Accumulated Amoritization of CIAC 271 Contributions in Ald of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 301 Organization 302 Franchises 303 Lakes, River and Other intakes 304 Structures and Improvements 305 Lolakes, River and Other intakes 306 Lakes, River and Other intakes 307 Wells and Springs 308 Jontansinsion and Distructure <td>\$ - \$ -</td> <td></td> <td>upply at a 601 603 604 603 604 604 604 604 604 604 604 604 604 604</td> <td>Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Advectore Contractual Services - Management Fees Contractual Services - Nanagement Fees Contractual Services - Billing/Collections Contractual Services - Net Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Bad Debt Expense Bad Debt Expense Cross Connection Testin & Maintenance Services</td> <td>\$ \$</td> <td>- - - - - - - - - - - - - -</td>	\$ - \$ -		upply at a 601 603 604 603 604 604 604 604 604 604 604 604 604 604	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Advectore Contractual Services - Management Fees Contractual Services - Nanagement Fees Contractual Services - Billing/Collections Contractual Services - Net Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Bad Debt Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$	- - - - - - - - - - - - - -
ntribution	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamorized Premium on Debt 252 Jumorized Premium on Debt 253 Other Deferred Credits 253 Other Deferred Credits 254 Property Insurance Reserve 252 Injuries and Damages Reserve 263 Inscient and Damages Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 266 Indicelland Construction 271 Accumulated Amoritization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 117 PLWT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Sinplicitions Galeries and Tunnels 307 We	\$ - \$ -		upply at a 6011 6033 6044 603 604 604 604 604 604 604 604 604 604 604	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Ameritation of Rate Case Expense Regulatory Commission Expense - Ameritation of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testing Samples Cross Connection Testing Samples Cross Connection Testing Samples Cross Connection Testing Progent Construction Contractual Services - Other Water Resource Conservation Expense Cross Connection Testing Program Expense Cross Connection Control Program Expense Cross Connection Testing Program Expense Cross Connection Testing Program Expense Cross Connection Control Program Expense Cross Connection	\$ \$	
perating R L Intribution ccumulate	239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamoritized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 262 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Property and Damages Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Accumulated Amoritization of CIAC 271 Contributions in Ald of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 301 Organization 302 Franchises 303 Lakes, River and Other intakes 304 Structures and Improvements 305 Lolakes, River and Other intakes 306 Lakes, River and Other intakes 307 Wells and Springs 308 Jontansinsion and Distructure <td>\$ - \$ -</td> <td></td> <td>upply and 601 603 604 603 604 605 616 617 619 619 619 619 619 619 619 619</td> <td>Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Advectore Contractual Services - Management Fees Contractual Services - Nanagement Fees Contractual Services - Billing/Collections Contractual Services - Net Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Bad Debt Expense Bad Debt Expense Cross Connection Testin & Maintenance Services</td> <td>\$ \$</td> <td>- - - - - - - - - - - - - -</td>	\$ - \$ -		upply and 601 603 604 603 604 605 616 617 619 619 619 619 619 619 619 619	Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Advectore Contractual Services - Management Fees Contractual Services - Nanagement Fees Contractual Services - Billing/Collections Contractual Services - Net Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Wehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Bad Debt Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$	- - - - - - - - - - - - - -

<u>Notes</u>

Illahe Estates Water System, LLC

Notes and explanations:

Income Statement

Illahe Estates Water System, LLC

400	Operating Revenue	\$	260,798
401	Operating European		104 204
401	Operating Expenses	\$	194,204
403	Depreciation Expense	\$	25,210
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	12,506
409	Income Taxes	\$	7,970
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
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	\$	20,907
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	
	Nonutility Deferred Income Taxes	\$	
	Nonutility Provision for Deferred Income Taxes Credit	\$ \$	-
	•	\$ \$	-
410	Cost & Expense of Merchandising, Jobbing, Contracts	Ş	-

Net Income

\$

20,907

Illahe Estates Water

100 Utility Plant in Service (excluding CAC) Sector 2014 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWIP) 116 Commission Approved Utility Plant Acquisition Adjustments 105 Commission Approved Utility Plant Acquisition Adjustments 106 Commission Approved Utility Plant Acquisition Adjustments 107 Commission Approved Utility Plant Acquisition Adjustments 108 Accumulated Deferred Income Taxes (Sector 2014) 118 Commission Approved Acquisition Adjustments 109 Accumulated Deferred Income Taxes (Sector 2014) 113 Caph 113 C	108-110 Accumulated Depreciation & Amortization		
Subtral Subtra	102-104 Other Utility Plant		1,197,383
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CWP) 114 Commission Approved Utility Plant Acquisition Adjustments 115 Accumulated Deferred Income Taxes (asset) 115 Accumulated Deferred Income Taxes (asset) 116 Commission Approved Utility Plant Acquisition Adjustments 117 Accumulated Deferred Income Taxes (asset) 118 Cosh 118 Cosh 119 Accumulated Deferred Income Taxes (asset) 119 Accumulated Provision for functional distribution adjustments 110 Accumulated Provision for functional distribution adjustments 111 Accumulated Provision for functional distribution adjustments 112 Accumulated Provision for functional distribution adjustments 113 Accumulated Provision for functional distribution adjustments 114 Accumulated Provision for functional distribution adjustments 115 Material & Supplies Inventory 113 Accumulated Provision for functional distribution adjustments 113 Accumulated Deferred Debits 113 Accumulated Deferred Debits 113 Accumulated Deferred CaCumulation 113 Accumulated Deferred India Amortization (Nonutility) 113 Accumulated Deferred India Amortization (Nonutility) 113 Accumulated Deferred India Amortization (Nonutility) 113 Accumulated Deferred India Companies 113 Accumulated Deferred India Companies 113 Accumulated Deferred India Companies 114 Note Reveable diffiliated Companies 115 Accumulated Deferred India Companies 115 Accumulated Deferred India Companies 116 Accumulated Deferred India Companies 117 Accumulated Deferred India Companies 118 Accumulated Deferred India Companies 119 Accumulated Deferred India Companies 110 Accumulated Deferred India Companies 110 Common Stock Issued 110 Common Stock Issued 111 Accumulated Deferred India Taxes-Accelerated Amortization 112 Accumulated Deferred India Taxes-Accelerated Amortization 1			684,531
105 Commission Approved Utility Phat Acquisition Adjustments \$. 115 Accumulated Amoritation of Commission Approved Acquisition Adjustments \$. 120 Accumulated Deferred Income Taxes (asset) \$. 131 Cash \$. . 132 Special Deposits \$. . 131 Cash \$. . . 132 Special Deposits \$. . . 133 Accumulated Provision for Uncollectible Accounts \$. . . 134 Acad Accounts & Notes Recrivable \$.<		Subtotal \$	512,852
105 Commission Approved Utility Phat Acquisition Adjustments \$. 115 Accumulated Amoritation of Commission Approved Acquisition Adjustments \$. 120 Accumulated Deferred Income Taxes (asset) \$. 131 Cash \$. . 132 Special Deposits \$. . 131 Cash \$. . . 132 Special Deposits \$. . . 133 Accumulated Provision for Uncollectible Accounts \$. . . 134 Acad Accounts & Notes Recrivable \$.<			
114 Commission Approved Utility Plant Acquisition Adjustments 			-
115 Accumulated Amoritzation of Commission Approved Acquisition Adjustments 	105 Commission Approved Construction Work in Progress (CWIP)	\$	-
190 Accumulated Deferred Income Taxes (asset) Subtorial S Net Utility Plant Sisterial S Sist	114 Commission Approved Utility Plant Acquisition Adjustments	\$	-
190 Accumulated Deferred Income Taxes (asset) Subtotal S - 131 Cash S - S 5122.852 131 Cash S - S 5122.852 131 Cash S - S - 141 142 Accumulated Derovisin for Uncollectible Accounts S - - 145 146 Accumulated Derovisin for Uncollectible Accounts S - - 145 146 Accumulated Derovisin for Uncollectible Accounts S - - 151 Materials & Supplies Inventory S 18.380 S - 131 135 152 Advances for Construction S - - 252 Advances for Construction S - - - - 211 Nonutility Property S - - - - 212 Accumulated Amortization of CIAC S - - - -	115 Accumulated Amortization of Commission Approved Acquisit	tion Adjustments \$	-
Subtorial S 512,282 131 Cash \$ 512,282 132 Special Deposits \$ 1 141-122 Accounts Receivable \$ 1 141 Accounts Receivable \$ 1 143 Accounts Receivable from Associated Companies \$ 1 135-1354 R152-17M Miscellaneous Current & Accrued Assets & Prepayments \$ 1 133-1354 R152-17M Miscellaneous Current & Accrued Assets & Prepayments \$ 1 131-1354 R152-17M Miscellaneous Current & Accrued Assets & Prepayments \$ - 133-1354 R152-17M Miscellaneous Current & Accrued Assets & Prepayments \$ - 131-1365 R152-17M Miscellaneous Current & Accrued Assets & Prepayments \$ - 132-127 Miscellaneous Nonstillity \$ - - 121 Accumulated Depreciation of CIAC \$ - - 121 Nonstility Property \$ - - 122 Accumulated Depreciation & Amortization (Nonstility) \$ - - 123 Accounts Payable \$ - - - 221-224 Long-rern Debt \$ </td <td></td> <td></td> <td>-</td>			-
Net Utility Plant S 512.852 131 (3sh \$ 16.184 \$ - 132 Special Deposits \$ - - - 143 Accounts Receivable \$ - - - - 143 Accounts Receivable \$ -		Subtotal \$	-
131 Cash \$ 141-142 Accounts Receivable 141-142 Accounts Receivable 143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 155-164 Accounts & Notes Receivable from Associated Companies 151-145 Accounts & Notes Receivable from Associated Companies 151-145 Accounts & Notes Receivable from Associated Companies 151-146 Miscellaneous Current & Accrued Assets & Prepayments 131-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 131-135 & Accrued Assets & Prepayments 131-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 131-135 & Accrued Assets & Prepayments 131-136 Deferred Debits Countal Assets 121 Nonutility Property 122 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments 123 Accounts Payable 123 Accounts Payable to Affiliated Companies 123 Accumulated Deferred Income Taxes-Accelerated Amortization 123 Accumulated Deferred I			512,852
132 Special Deposits \$ 141-142 Accounts Reveivable \$ 143 Accountated Provision for Uncollectible Accounts \$ 144 Notes Receivable \$ 145-146 Accounts & Notes Receivable from Associated Companies \$ 151 Materials & Supplies Inventory \$ 3 13.300 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ Net Current & Accrued Assets \$ 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ S 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ S 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ S 134-164 Depreciation of CIAC \$ \$			012,002
132 Special Deposits \$ 141-142 Accounts Reveivable \$ 143 Accountated Provision for Uncollectible Accounts \$ 144 Notes Receivable \$ 145-146 Accounts & Notes Receivable from Associated Companies \$ 151 Materials & Supplies Inventory \$ 3 13.300 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ Net Current & Accrued Assets \$ 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ S 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ S 133-135 & 162-174 Miscellaneous Current & Accrued Assets \$ S 134-164 Depreciation of CIAC \$ \$	131 Cash	Ś	16 184
141-142 Accumulated Provision for Uncollectible Accounts \$ - 144 Notes Receivable \$ - 145 146 Accumulated Provision for Uncollectible Accounts \$ - 145 146 Accumulated Depletive Tom Associated Companies \$ - 151 Total Assets \$ - - 131-135 & 162-174 Miscellaneous Current & Accrued Assets \$ - - 131-136 Deferred Debits \$ - <t< td=""><td></td><td></td><td></td></t<>			
13 Accumulated Provision for Uncollectible Accounts \$ - 14 Motes Receivable from Associated Companies \$ - 15 Materials & Supplies Inventory \$ 13,300 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ - 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ - 134-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ - 131-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments \$ - 131-136 Deferred Debits \$ - \$ 3454 132 Accuruel Assets \$ - \$ - \$ 34,564 131-166 Deferred Debits \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$			
144 Notes Receivable \$ - 135 146 Accounts Rotes Receivable from Associated Companies \$ - 131 131 135 151 Materials & Supplies Inventory \$ 18.380 133 136 152 181 Materials & Supplies Inventory \$ - 131 136 Deferred Debits \$ - - 131 136 Deferred Debits \$ - - 131 126 Deferred Debits \$ - - 131 126 Advances for Construction \$ -			
145-146 Accounts & Notes Receivable from Associated Companies 5 - 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments - - Net Current & Accrued Assets & Prepayments - - - 181-186 Deferred Debits \$ - - 181-186 Deferred Debits \$ - - 252 Advances for Construction \$ - - - 271 CAC \$ - <td< td=""><td></td><td></td><td></td></td<>			
151 Materials & Supplies Inventory 5 13.135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets & S 34,564 181-186 Deferred Debits \$ - Total Assets \$ 34,564 181-186 Deferred Debits \$ - Total Assets \$ 547,416 224 Advances for Construction 21 CAC \$ - 21 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - - 121 Nonutility Property \$ -			
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 5			
Net Current & Accrued Assets \$ 34,564 181-186 Deferred Debits \$ - 252 Advances for Construction \$ - 271 CIAC \$ - 272 Accumulated Amortization of CIAC \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 211 Accounts Payable \$ - 221-224 Long-Term Debt \$ - 223 Atots Payable \$ - 233 Accounts Payable \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accurued Taxes \$ - 237 Accued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 238 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 238 Accumulated Deferred Income Taxes-Accelerated Amortization \$ -			18,380
181-186 Deferred Debits \$ 181-186 Deferred Debits \$ 252 Advances for Construction \$ 271 CIAC \$ 272 Accumulated Amortization of CIAC \$ 121 Nonutility Property \$ 122 Accumulated Depreciation & Amortization (Nonutility) \$ 123 Accumulated Depreciation & \$ \$ 123 Accumulated Depreciation & \$ \$ 124 Amortized Debt \$ 125 Premium on Unamortized Debt \$ 1251 Premium on Unamortized Debt \$ 1253 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 125 Accumulated Deferred Income Taxes-Accelerated Amortization			-
Total Assets \$ 547,416 252 Advances for Construction \$ - 272 Accumulated Amortization of CIAC \$ - 211 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - 121 Nonutility Property \$ - 123-127 Miscellaneous Nonutility Investments \$ - 211 Accumulated Depreciation & Amortization (Nonutility) \$ - 212-124 Long-Term Debt \$ - 213 Accounts Payable \$ - 213 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 238 Actioner Deposits \$ - 239 Accounts Payable to Affiliated Companies \$ - 231 Accumulated Deferred Credit \$ - 233 Accounts Payable to Affiliated Companies \$ - 231 Premium on Unamortized Debt \$ - </td <td>N</td> <td>et Current & Accrued Assets \$</td> <td>34,564</td>	N	et Current & Accrued Assets \$	34,564
Total Assets \$ 547,416 252 Advances for Construction \$ - 272 Accumulated Amortization of CIAC \$ - 121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123 Locumulated Depreciation & Amortization (Nonutility) \$ - 123 Accounts Payable \$ - 211 Accounts Payable to Affiliated Companies \$ - 223 Actore Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Actore Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 Accounts Payable to Affiliated Companies \$ - 234 Accumulated Deferred Income Taxes-Accelerated Amortization \$ <t< td=""><td></td><td></td><td></td></t<>			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	181-186 Deferred Debits	\$	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			
271 CIAC S - 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction S - 121 Nonutility Property S - - 122 Accumulated Depreciation & Amortization (Nonutility) S - - 123-127 Miscellaneous Nonutility Investments S - - 211 Accounts Payable S - - 221-224 Long-Term Debt S - - 231 Accounts Payable S - - 232 Notes Payable to Affiliated Companies S - - 233 Accounts Payable to Affiliated Companies S - - 234 Notes Payable to Affiliated Companies S - - 235 Customer Deposits S - - - 236 Accrued Interest S - - - - 231 Accounulated Deferred Income Taxes-Accelerated Amortization S - - - 231 Accumulated Deferred Income Taxes-Accelerated Amortization S - - - - - - - - - - -		Total Assets \$	547,416
271 CIAC S - 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction S - 121 Nonutility Property S - - 122 Accumulated Depreciation & Amortization (Nonutility) S - - 123-127 Miscellaneous Nonutility Investments S - - 211 Accounts Payable S - - 221-224 Long-Term Debt S - - 231 Accounts Payable S - - 232 Notes Payable to Affiliated Companies S - - 233 Accounts Payable to Affiliated Companies S - - 234 Notes Payable to Affiliated Companies S - - 235 Customer Deposits S - - - 236 Accrued Interest S - - - - 231 Accounulated Deferred Income Taxes-Accelerated Amortization S - - - 231 Accumulated Deferred Income Taxes-Accelerated Amortization S - - - - - - - - - - -			
271 CIAC S - 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction - 121 Nonutility Property S - 122 Accumulated Depreciation & Amortization (Nonutility) S - 123-127 Miscellaneous Nonutility Investments S - Nonutility Plant & Investment 211-224 Long-Term Debt S - 221-224 Long-Term Debt S - 231 Accounts Payable S - 232 Notes Payable S - 233 Accounts Payable to Affiliated Companies S - 234 Notes Payable to Affiliated Companies S - 235 Customer Deposits S - 236 Accrued Taxes S - 237 Accrued Interest S - 238 Actured Taxes S - 251 Premium on Unamortized Debt S - 252 Accumulated Deferred Income Taxes-Accelerated Amortization S - 281 Accumulated Deferred Income Taxes-Accelerated Amortization S - 201 Common Stock Issued S - -	252 Advances for Construction	\$	-
272 Accumulated Amortization of CIAC § . Net CIAC & Advances for Construction \$. 121 Nonutility Property \$. 122 Accumulated Depreciation & Amortization (Nonutility) \$. 123-127 Miscellaneous Nonutility Investments \$. 221-224 Long-Term Debt \$. 221-224 Long-Term Debt \$. 221 Notes Payable \$. 233 Accounts Payable \$. 234 Notes Payable to Affiliated Companies \$. 235 Customer Deposits \$. 236 Accrued Taxes \$. 237 Accrued Interest \$. 238-241 Miscellaneous Current and Accrued Liabilities \$. 238-241 Miscellaneous Current and Accrued Liabilities \$. 251 Premium on Unamortized Debt \$. 253 Other Deferred Income Taxes-Accelerated Amortization \$. 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$. 201 Common Stock Issued \$<	271 CIAC		-
Net CIAC & Advances for Construction \$ - 121 Nonutility Property \$ - 123-127 Miscellaneous Nonutility Investments \$ - 123-127 Miscellaneous Nonutility Investments \$ - 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 Taxes \$ - 238 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 251 Premium on Unamortized Debt \$ - 251 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Cuber and Accrued Liabilities \$ - 201 Common Stock Issued \$ - - 202 Common Stock Issued \$ - -			-
121 Nonutility Property \$ - 122 Accumulated Depreciation & Amortization (Nonutility) \$ \$ - 123-127 Miscellaneous Nonutility Investments \$ - \$ - 221-224 Long-Term Debt \$ \$ - - 231 Accounts Payable \$ - - - 232 Notes Payable to Affiliated Companies \$ - - - 233 Accounts Payable to Affiliated Companies \$ - - - - 234 Notes Payable to Affiliated Companies \$ -			
122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - Nonutility Plant & Investment \$ - 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 Other Deferred Credit \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 282 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Uberalized Depreciation \$ - 284 Accumulated Deferred Income Taxes-Other \$ - 291 Common Stock Issued \$ - 204 Prefer			
122 Accumulated Depreciation & Amortization (Nonutility) \$ - 123-127 Miscellaneous Nonutility Investments \$ - Nonutility Plant & Investment \$ - 221-224 Long-Term Debt \$ - 231 Accounts Payable \$ - 232 Notes Payable to Affiliated Companies \$ - 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 \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - - 202 Prefered Stock issued \$ -	121 Nenutility Preparty	ć	
123-127 Miscellaneous Nonutility Investments § - Nonutility Plant & Investment § - 221-224 Long-Term Debt § - 231 Accounts Payable \$ - 232 Notes Payable to Affiliated Companies \$ - 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 \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Cuberalized Depreciation \$ - 284 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - - 2020 Preferred Stock Issued \$ - - 203 Optital Stock			
Nonutility Plant & Investment \$ 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 \$ 251 Premium on Unamortized Debt \$ 253 Other Deferred Credit \$ 251 Premium on Unamortized Debt \$ 251 Premium on Unamortized Debt \$ 251 Premium on Unamortized Debt \$ 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 282 Accumulated Deferred Income Taxes-Accelerated Amortization \$ 283 Accumulated Deferred Income Taxes-Other \$ 201 Common Stock Issued \$ - 207 Premium on			
221-224 Long-Term Debt \$ - 231 Accounts Payable \$ - 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated companies \$ - 234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 Accumulated Deferred Income Taxes \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 251 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 261-265 Reserves Other \$ - 218 Accumulated Deferred Income Taxes-Uberalized Depreciation \$ - - 281 Accumulated Deferred Income Taxes-Other \$ - - - 201 Common Stock Issued \$ - - - - - - 202 Preferred Stock Issued \$ - - - -			
231 Accounts Payable \$ - 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 Accumulated Interest \$ - 239 Other Deferred Credit \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 211 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 228 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Discount on Capital Stock \$ - 201 Discount on Capital Stock \$ - 210 Discount on Capital Stock \$ - 211 Other	N	onutility Plant & Investment \$	-
231 Accounts Payable \$ - 232 Notes Payable to Affiliated Companies \$ - 233 Accounts Payable to Affiliated Companies \$ - 234 Notes Payable to Affiliated Companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238 Accumulated Interest \$ - 239 Other Deferred Credit \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 211 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 228 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Discount on Capital Stock \$ - 201 Discount on Capital Stock \$ - 210 Discount on Capital Stock \$ - 211 Other			
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 \$ - 233 Other Deferred Credit \$ - 233 Other Deferred Credit \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Income Taxes-Accelerated Amortization \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 204 Preferred Stock Issued \$ - 205 Other Paid In Capital Stock \$ - 210 Common Stock Issued \$ - 201 Common Capital Stock \$ - 210 Discount on Capital Stock \$ - <td>221-224 Long-Term Debt</td> <td>\$</td> <td>-</td>	221-224 Long-Term Debt	\$	-
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 \$ - 233 Other Deferred Credit \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 251 Premium on Unamortized Debt \$ - 251 Premium on Unamortized Debt \$ - 251 Premium on Unamortized Debt \$ - 261-265 Reserves Other \$ 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 202 <td>231 Accounts Payable</td> <td>\$</td> <td>-</td>	231 Accounts Payable	\$	-
234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Other Paid in Capital Stock	232 Notes Payable	\$	-
234 Notes Payable to Affiliated companies \$ - 235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued <t< td=""><td>233 Accounts Payable to Affiliated Companies</td><td>\$</td><td>-</td></t<>	233 Accounts Payable to Affiliated Companies	\$	-
235 Customer Deposits \$ - 236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 251-265 Reserves Other \$ 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Common Capital Stock \$ - 210 Discourt on Capital Stock \$ - 211 Other			-
236 Accrued Taxes \$ - 237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Capital Stock \$ - 201 Discount on Capital Stock \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ 2			-
237 Accrued Interest \$ - 238-241 Miscellaneous Current and Accrued Liabilities \$ - 211 Premium on Unamortized Debt \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 202 Preferred Stock Issued \$ - 203 Premium on Capital Stock \$ - 204 Preferred Stock Issued \$ - 205 Optimut on Capital Stock \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings <			
238-241 Miscellaneous Current and Accrued Liabilities \$ - Liabilities \$ - 251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 2020 Common Stock Issued \$ - 2031 Common Stock Issued \$ - 204 Preferred Stock Issued \$ - 205 Premium on Capital Stock \$ - 211 Other Paid in Capital \$ 3445,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ 2 215 Unappropriated Retained Earnings \$ 2 215 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
Liabilities \$ - 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other 201 Common Stock Issued 201 Common Stock Issued 202 Preferred Stock Issued 203 Premium on Capital Stock 204 Preferred Stock Issued 205 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)			
251 Premium on Unamortized Debt \$ - 253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 202 Preferred Stock Issued \$ - 203 Premium on Capital Stock \$ - 204 Preferred Stock Issued \$ - 205 Unappropriated Retained Earnings \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 2 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ - </td <td>236-241 Miscellaneous current and Accrued Liabilities</td> <td></td> <td></td>	236-241 Miscellaneous current and Accrued Liabilities		
253 Other Deferred Credit \$ - 251 70 \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 202 Preferred Stock Issued \$ - 203 Copy Tremium on Capital Stock \$ - 204 Preferred Stock Issued \$ - 205 Premium on Capital Stock \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings <t< td=""><td></td><td>Liabilities \$</td><td>-</td></t<>		Liabilities \$	-
253 Other Deferred Credit \$ - 261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 202 Preferred Stock Issued \$ - 203 Copy Tremium on Capital Stock \$ - 204 Preferred Stock Issued \$ - 205 Premium on Capital Stock \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropri		-	
261-265 Reserves \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 204 Preferred Stock Issued \$ - 207 Premium on Capital Stock \$ - 201 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ 2\$ 215 Unappropriated Retained Earnings \$ 2\$ 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -		Ŷ	-
Other \$ - 281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Preferred Stock Issued \$ - 202 Preferred Stock Issued \$ - 203 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ 345,219 211 Other Paid in Capital Stock \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ - 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -	253 Other Deferred Credit	\$	-
281 Accumulated Deferred Income Taxes-Accelerated Amortization \$ - 282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 284 Common Stock Issued \$ - 201 Common Stock Issued \$ - 201 Preferred Stock Issued \$ - 201 Preferred Stock Issued \$ - 202 Preferred Stock Issued \$ - 203 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ 345,219 211 Other Paid in Capital Stock \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -	261-265 Reserves	\$	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 284 Accumulated Deferred Income Taxes-Other \$ - 285 Accumulated Deferred Income Taxes-Other \$ - 286 Accumulated Deferred Income Taxes-Other \$ - 287 Total Liabilities \$ - 201 Common Stock Issued \$ - 204 Preferred Stock Issued \$ - 207 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ 345,219 211 Other Paid in Capital Stock \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 202,197 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -		Other \$	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation \$ - 283 Accumulated Deferred Income Taxes-Other \$ - 284 Accumulated Deferred Income Taxes-Other \$ - 285 Accumulated Deferred Income Taxes-Other \$ - 286 Accumulated Deferred Income Taxes-Other \$ - 287 Total Liabilities \$ - 201 Common Stock Issued \$ - 204 Preferred Stock Issued \$ - 207 Premium on Capital Stock \$ - 210 Other Paid in Capital \$ 345,219 211 Other Paid in Capital Stock \$ - 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 202,197 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -			
283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 204 Preferred Stock Issued \$ - 207 Premium on Capital Stock \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 2 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -	281 Accumulated Deferred Income Taxes-Accelerated Amortization	on \$	-
283 Accumulated Deferred Income Taxes-Other \$ - 201 Common Stock Issued \$ - 201 Common Stock Issued \$ - 204 Preferred Stock Issued \$ - 207 Premium on Capital Stock \$ - 211 Other Paid in Capital \$ 345,219 212 Discount on Capital Stock \$ - 213 Capital Stock Expense \$ - 214 Appropriated Retained Earnings \$ - 215 Unappropriated Retained Earnings \$ 202,197 216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -	282 Accumulated Deferred Income Taxes-Liberalized Depreciation	n \$	-
SolutionSolution201 Common Stock Issued\$204 Preferred Stock Issued\$207 Premium on Capital Stock\$201 Other Paid in Capital\$211 Other Paid in Capital\$212 Discount on Capital Stock\$213 Capital Stock Expense\$214 Appropriated Retained Earnings\$215 Unappropriated Retained Earnings\$216 Reacquired Capital Stock\$218 Proprietary Capital (Proprietorships & Partnerships Only)\$	283 Accumulated Deferred Income Taxes-Other	\$	-
Total Liabilities-201 Common Stock Issued\$-204 Preferred Stock Issued\$-207 Premium on Capital Stock\$-201 Other Paid in Capital\$345,219212 Discount on Capital Stock\$-213 Capital Stock Expense\$-214 Appropriated Retained Earnings\$-215 Unappropriated Retained Earnings\$202,197216 Reacquired Capital Stock\$-218 Proprietary Capital (Proprietorships & Partnerships Only)\$-			-
201 Common Stock Issued\$204 Preferred Stock Issued\$207 Premium on Capital Stock\$207 Premium on Capital Stock\$211 Other Paid in Capital\$212 Discount on Capital Stock\$213 Capital Stock Expense\$214 Appropriated Retained Earnings\$215 Unappropriated Retained Earnings\$216 Reacquired Capital Stock\$218 Proprietary Capital (Proprietorships & Partnerships Only)\$			-
204 Preferred Stock Issued\$-207 Premium on Capital Stock\$-211 Other Paid in Capital\$345,219212 Discount on Capital Stock\$-213 Capital Stock Expense\$-214 Appropriated Retained Earnings\$-215 Unappropriated Retained Earnings\$202,197216 Reacquired Capital Stock\$-218 Proprietary Capital (Proprietorships & Partnerships Only)\$-		· · · · · · · · · · · · · · · · · · ·	
204 Preferred Stock Issued\$-207 Premium on Capital Stock\$-211 Other Paid in Capital\$345,219212 Discount on Capital Stock\$-213 Capital Stock Expense\$-214 Appropriated Retained Earnings\$-215 Unappropriated Retained Earnings\$202,197216 Reacquired Capital Stock\$-218 Proprietary Capital (Proprietorships & Partnerships Only)\$-	201 Common Stock Issued	<	-
207 Premium on Capital Stock\$211 Other Paid in Capital\$212 Discount on Capital Stock\$213 Capital Stock Expense\$214 Appropriated Retained Earnings\$215 Unappropriated Retained Earnings\$216 Reacquired Capital Stock\$218 Proprietary Capital (Proprietorships & Partnerships Only)\$			
211 Other Paid in Capital\$ 345,219212 Discount on Capital Stock\$ -213 Capital Stock Expense\$ -214 Appropriated Retained Earnings\$ -215 Unappropriated Retained Earnings\$ 202,197216 Reacquired Capital Stock\$ -218 Proprietary Capital (Proprietorships & Partnerships Only)\$ -	204 Preferred Stock Issued		-
212 Discount on Capital Stock\$-213 Capital Stock Expense\$-214 Appropriated Retained Earnings\$-215 Unappropriated Retained Earnings\$202,197216 Reacquired Capital Stock\$-218 Proprietary Capital (Proprietorships & Partnerships Only)\$-			-
213 Capital Stock Expense\$214 Appropriated Retained Earnings\$215 Unappropriated Retained Earnings\$216 Reacquired Capital Stock\$218 Proprietary Capital (Proprietorships & Partnerships Only)\$	207 Premium on Capital Stock		
214 Appropriated Retained Earnings\$215 Unappropriated Retained Earnings\$216 Reacquired Capital Stock\$218 Proprietary Capital (Proprietorships & Partnerships Only)\$	207 Premium on Capital Stock 211 Other Paid in Capital		
215 Unappropriated Retained Earnings\$ 202,197216 Reacquired Capital Stock\$ -218 Proprietary Capital (Proprietorships & Partnerships Only)\$ -	207 Premium on Capital Stock211 Other Paid in Capital212 Discount on Capital Stock	\$	-
216 Reacquired Capital Stock \$ - 218 Proprietary Capital (Proprietorships & Partnerships Only) \$ -	207 Premium on Capital Stock211 Other Paid in Capital212 Discount on Capital Stock213 Capital Stock Expense		
218 Proprietary Capital (Proprietorships & Partnerships Only) \$	207 Premium on Capital Stock211 Other Paid in Capital212 Discount on Capital Stock213 Capital Stock Expense	\$	-
218 Proprietary Capital (Proprietorships & Partnerships Only) \$	 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 		
	 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 	\$	202,197
	 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 	\$ \$	202,197
	 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 	\$ \$ \$	202,197 - -

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	246,096
Metered - Commercial		8,707
Irrigation (including golf courses)	\$	5,811
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	184
Total Operating Revenues	\$	260,798
Operating Expenses		
Purchased Water	\$	-
Purchased Power	\$	17,052
Water Treatment	\$	8,965
Supplies and Expenses	\$	70,590
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$ \$	97,597
Total Operating Expenses	\$	194,204
Other Revenue Deductions		
Depreciation & Amortization	\$	25,210
Operating Income Taxes	\$	7,970
Other Operating Taxes	\$	12,506
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions		45,687
Total Expenses and Deductions	\$	239,891
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	20,907

Assets & Other Debits		
Utility Plant	\$	1,197,383
Less: Depreciation & Amortization Reserve	\$	684,531
Other Property & Investments	\$	16,184
Materials and Supplies	\$	18,380
Other Current & Accrued Assets	\$	-
Deferred Debits	\$ \$ \$	-
Total Assets & Other Debits	\$	547,416
Liabilities & Other Credits		
Capital/Common Stock	\$	345,219
Retained Earnings	\$	202,197
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$	-
Total Liabilities & Other Credits	\$	547,416
Average Number of Customers		
Flat Rate		-
Metered - Residential		240
Metered - Commercial		3
Irrigation (including golf courses)		4
Fire Protection		-
Other		-
Total Customers		247