Oregon Public Utility Commission

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 See, report docket number: RW7(7)
Report is required by: 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? No Yes, docket number:
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 PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2019

COMPANY NAME

Instructions

Illahe Estates Water System, LLC

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

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

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

503-

<u>Oath</u>

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.

By clicking this box I affirm the above statement.

<u>Information</u>

Illahe Estates Water System, LLC

Provide the	following information for the contact person regarding this report
Name:	Silas Olson
Address:	PO Box 699, Newberg, OR 97132
Phone:	503-554-8333
Email:	silas@hilandwater.com
Provide the	following information for where the utility's books and records are located
Name:	Hiland Water Corp.
Address:	700 N. College St. Newberg, OR 97132
Phone:	503-554-8333
Email:	info@hilandwater.com
Provide the t	following information of any audit group reviewing records and/or operations
Address:	
Phone:	
Email:	
Date of origi	nal organization of the utility (month, day, year): 10/1/1997
Duandala Aba A	fellowing information for all willtworldings and disputors

Provide the following information for all utility officers and directors

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

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

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

Organization

Illahe Estates Water System, LLC

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

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

Part .	A: Sole Pro	prietorship	or Partnership)					
	1	wner or par							
1	Address			•					
1	% interest	or equity							
Principal duty (if employed by company)									
	Name of o	wner or par	tner						
2	Address								
-	% interest								
	Principal d	uty (if emplo	oyed by compa	any)					
	Name of o	wner or par	tner						
3	Address								
	% interest				•				
	Principal d	uty (if emplo	oyed by compa	any)					
	Name of o	wner or par	tner						
4	Address								
	% interest								
	Principal d	uty (if emplo	oyed by compa	any)					
Part	B: Corporat	tion							
	Name of st	ockholder/d	director/office	r			Hiland Water (Corp.	
1	Title	Stockholde	r						
_	Address		, Newberg, O	R 97132					
# shares owned						100.00			
	Name of st	ockholder/c	director/office	r			Melvin Olso	n	
2	Title	President							
_	Address	4054 N. Ga	rden Drive, Ne	ewberg, OR	97132				
# shares owned									
	Name of st	ockholder/c	director/office	r			Micah Olso	n	
_	Title	Vice Presid	ent		•				
3	Address	16375 NE (Chehalem Driv	e, Newberg	, OR 97132				
	# shares ov	wned							
	Name of st	ockholder/c	director/office	r			Silas Olson	1	
4	Title	Secretary /	Treasurer						
4	Address	715 E. Nor	th Street, New	berg, OR 97	7132				
	# shares ov	wned							
Part	C: Corporat	ion - Share	es Outstandin	_	ommon Stoo	<u>ck</u>	Preferred Sto	ock_	
			# shares	authorized	100		C		
		# :	shares issued	at year end	100		C)	
		Par c	r stated value	per share:					
	Dividends	declared p	er share durin	g the vear:					

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 \$	133,070
-		\$	133,070

TOTAL \$ (133,070)

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

Revenues

Illahe Estates Water System, LLC

gal or cf gal

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	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		

Taxes & property sales

Illahe Estates Water System, LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 4,551
408.12	Payroll Tax	\$ 8,361
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 12.912

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 4,399
409.11	State Income Tax	\$ 1,382
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 5,781

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

Expenses

Act #		Expen	se amount
601	Salaries and Wages - employees	\$	71,267
603	Salaries and Wages – officers, directors, and majority stockholders	\$	
604	Employee Pensions & Benefits	\$	7,049
610	Purchased Water	\$	
611	Telephone/Communications	\$	3,010
615	Purchased Power	\$	17,087
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	239
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	846
619.1	Postage	\$	1,832
620	Materials & Supplies (O&M)	\$	23,863
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	385
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	4,433
635	Contractual Services – testing / sampling	\$	8,965
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	1,568
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	17,670
641	Rental of Building / Real Property	\$	5,013
642	Rental of Equipment	\$	12,519
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	1,811
650	Transportation Expenses	\$	4,505
656	Insurance - Vehicle	\$	2,092
657	Insurance – General Liability	\$	1,726
658	Insurance – Workman's Compensation	\$	815
659	Insurance – Other	\$	445
660	Public Relation / Advertising Expense	\$	978
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	\$	893
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	5,280
	To	OTAL \$	201,729

<u>Plant</u>

Illahe Estates Water System, LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization	\$ -				\$ -
302	Franchises	\$ -				\$ -
303	Land & land rights	\$ 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	acc	dep balance beg	acc	cruals booked to	plant retired charged		aco	dep balance
Act #			expense		of year		acc dep	to acc dep	Adjustments*	9	end 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

	ļ.	•	•	•
*Explanation of any adjustments made:				

Retained Earnings

435 Balance transferred from income \$ 15,1 436 Appropriations of Retained Earnings \$ 437 Preferred Stock dividends declared \$ 438 Common Stock dividends declared \$ 439 Adjustments to Retained Earnings*	435 Balance transferred from income \$ 15,1 436 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) \$ 196,4				
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) \$ 196,4	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) \$ 196,4	215	Unappropriated Retained Earnings (beginning of year balance)	\$	181,290
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) \$ 196,4	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) \$ 196,4				
437 Preferred Stock dividends declared 438 Common Stock dividends declared 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 196,4	437 Preferred Stock dividends declared \$ - 438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 196,4	435	Balance transferred from income	\$	15,165
438 Common Stock dividends declared \$ 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 196,4	438 Common Stock dividends declared \$ - 439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 196,4	436	Appropriations of Retained Earnings	\$	-
439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 196,4	439 Adjustments to Retained Earnings* 215 Unappropriated Retained Earnings (as of year end) \$ 196,4	437	Preferred Stock dividends declared	\$	-
215 Unappropriated Retained Earnings (as of year end) \$ 196,4	215 Unappropriated Retained Earnings (as of year end) \$ 196,4	438	Common Stock dividends declared	\$	-
		439	Adjustments to Retained Earnings*		
				•	
		215	Unappropriated Retained Earnings (as of year end)	Ś	196,455
lanation of any adjustments made to Retained Earnings	anation of any adjustments made to Retained Earnings			•	
ianation of any adjustments made to Retained Earnings	anation of any adjustments made to Retained Earnings	alanatia	a of any adjustments made to Detained Fornings		
		ומוומנוטו	Tot any adjustifients made to Retained Earnings		

Illahe Estates Water System, LLC

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

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

		Act Name R DEBITS (101-190)		
Utility Plant				
_		Utility Plant in Service Utility Plant Leased to Others	\$	1,197,383
-		Property Held for Future Use		
		Utility Plant Purchased or Sold		
-		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$	684,531 U
		Accumulated Amortization of Utility Plant in Service		
_		Utility Plant Acquisition Adjustments Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Proper				
	121	Nonutility Property		
-		Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies		
_		Utility Investments		
		Other Investments		
Current & Ac		Other Special Funds Assets		
	131		\$	16,811
_		Special Deposits		
-		Working Funds Temporary Cash Investments		
	141	Customer Accounts Receivable		
-		Other Accounts Receivable		
-		Allowance for Uncollectible Accounts (Enter positive) Notes Receivable		
	145	Accounts Receivable from Associated Companies		T
-		Notes Receivable from Associated Companies Plant Materials and Supplies	\$	20,216
-		Prepayments	2	20,210
	171	Accrued Interest Receivable		
Deferred Deb		Miscellaneous Current and Accrued Assets		Ir
Seremen Det		Unamortized Debt Discount and Expense		
	182	Extraordinary Property Losses		
-		Miscellaneous Deferred Debits Accumulated Deferred Income Taxes		R
EQUITY, LIAB		S, AND OTHER CREDITS (201-283)		
Equity		Common Stock Issued		
-		Preferred Stock Issued	\$	-
		Premium on Capital Stock		0
_		Paid in Capital	\$	353,424
-		Discount on Capital Stock Capital Stock Expense		
	214	Appropriated Retained Earnings		
_	215	Unappropriated Retained Earnings	\$	196,455
		Reacquired Capital Stock Proprietary Capital		
Long Term D	ebt			
_		Bonds		
-		Advances from Associated Companies Other Long-Term Debt		
Current and				
_		Accounts Payable		
-		Notes Payable Accounts Payable to Associated Companies		
		Notes Payable to Associated Companies		
_		Customer Deposits		
-		Accrued Taxes Accrued Interest		
		Accrued Dividends		0
_		Matured Long-Term Debt		Si
-		Matured Interest Miscellaneous Current and Accrued Liabilities		
Deferred Cre	dits			
-		Unamortized Premium on Debt Advances for Construction	Ś	
		Other Deferred Credits	,	
Operating Re				
-	261	Property Insurance Reserve Injuries and Damages Reserve		
		Pensions and Benefits Reserve		
[265	Miscellaneous Operating Reserves		
contribution		d of Construction Contributions in Aid of Construction	\$	
		Accumulated Amortization of CIAC	\$	
Accumulated	d Defe	rred Income Taxes		
		Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation		
	283	Accumulated Deferred Income Taxes - Other		
WATER UTILI		ANT ACCOUNTS (301-348)		
		Organization Franchises	\$	-
		Land and Land Rights	Ś	6,672
		Land and Land Rights		
	303 304	Structures and Improvements	\$	458,216
	303 304 305	Structures and Improvements Collecting and Impounding Reservoirs	\$ \$	458,216
	303 304 305 306	Structures and Improvements	\$	-
	303 304 305 306 307 308	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels	\$ \$ \$ \$	- 24,520 -
	303 304 305 306 307 308 309	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains	\$ \$ \$ \$ \$	-
	303 304 305 306 307 308 309 310	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels	\$ \$ \$ \$	- 24,520 - -
	303 304 305 306 307 308 309 310 311 320	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$	- 24,520 - - - - - 67,993 8,063
	303 304 305 306 307 308 309 310 311 320 330	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Ustreburion Standpipes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,520 - - - - 67,993 8,063 255,780
	303 304 305 306 307 308 309 310 311 320 330 331	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$	- 24,520 - - - - - 67,993 8,063
	303 304 305 306 307 308 309 310 311 320 330 331 333 334	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,520 - - - - 67,993 8,063 255,780
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,520 - - - - - - - - - - - - - - - - - - -
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,520
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Office Furniture and Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,520
	303 304 305 306 307 308 309 310 311 320 330 331 333 334 335 336 339 340 341	Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,520

	345	Power Operated Equipment	Ś	
		Communication Equipment	\$	1,013
		Computer & electronic Equipment	\$	2,314
ICOME A		Miscellaneous Equipment S (404-434)	\$	4,156
tility Ope				
		Operating Revenue	\$	260,798
		Operating Expenses Depreciation Expense	\$	201,729 25,210
		Amortization of Utility Plant Acquisition Adjustment	•	,
		Amortization Expense (no CIAC)		
		Taxes Other than Income Income Taxes	\$	12,912 5,781
		Provision for Deferred Income Taxes - Debit	\$	
		Provision for Deferred Income Taxes - Credit	\$	
		Investment Tax Credit Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales	\$	
		Revenues from Merchandising, Jobbing, and Contract Work		
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income Nonutility Income		
		Nonutility Expenses		
		Extraordinary Income		
avec Anni		Extraordinary Deductions Nonutility Income and Deductions		
axes Appi		Taxes Other than Income - Nonutility	\$	
	409.2	Income Taxes - Nonutility	\$	
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
nterest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	þ	-
		Interest Expense		
	428	Amortization of Debt Discount and Expense		
atained E		Amortization of Premium on Debt Account (435-439)		
etaineu E		Balance Transferred from Income	\$	15,165
	436	Appropriations of Retained Earnings		
		Preferred Stock Dividends Declared Common Stock Dividends Declared	\$	-
		Adjustment to Retained Earnings	Ś	-
PERATING	G REVEN	IUE ACCOUNTS (460-475)		
		Unmetered Water Revenue	\$	
		Metered Sales to Residential Customers Metered Sales to Commercial Customers	\$	229,825 8,707
	461		\$	-
	461	4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings	\$	16,271
		1 Public Fire Protection 2 Private Fire Protection	\$	-
		Other Sales to Public Authorities	\$	
		Sales to Irrigation Customers	\$	5,811
		Sales for Resale Interdepartmental Sales	\$	-
		Special Contract/Agreement Revenue	\$	
	470	Forfeited Discounts	\$	
		Miscellaneous Service Revenues	\$	184
		Rents From Water Property Interdepartmental Rents	\$	-
		Other Water Revenues		
			\$	-
		Cross Connection Sales & Services Revenues	\$	-
		MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	-
	Supply ar	MAINTENANCE EXPENSE ACCOUNTS (601-675) ad Expenses	\$ \$	71,267
	Supply ar 601	MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$	71,267
	601 603 604	MAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$	71,267 - 7,049
	601 603 604 610	AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 -
	601 603 604 610	AINTENANCE EXPENSE ACCOUNTS (601-675) and depenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$	
	601 603 604 610 611 615	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087
	601 603 604 610 611 615 616	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010
	601 603 604 610 611 615 616 617 618	AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239
	601 603 604 610 611 615 616 617 618 619.1	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 3,010 17,087 - 239 - 846 1,832
	601 603 604 610 615 616 617 618 619 619.1	AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 3,010 17,087 - 239 - 846
	601 603 604 610 615 616 617 618 619 620	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 3,010 17,087 - 239 - 846 1,832
	601 603 604 610 611 615 616 617 618 619 619.1 620 621	AINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 3,010 17,087 - 239 - 846 1,832
	601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 385
	601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 4,433
	601 603 604 610 615 616 617 618 619 620 621 631 632 633 634	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 385
	601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635	AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 4,433
	601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638	AMINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 - - 4,433 8,965 - - 1,568
	6010 603 604 604 604 604 605 605 605 605 605 605 605 605 605 605	AMATEMANCE EXPENSE ACCOUNTS (601-675) d be Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Lesting/Sampling Contractual Services - Hanagement Fees Contractual Services - Fusing/Sampling Contractual Services - Hanagement Fees Con	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,1832 23,863
	6010 6010 6010 6010 6010 6010 6010 6010	AMINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 - - 4,433 8,965 - - 1,568
	601 601 601 610 611 615 615 616 617 618 619 619 619 619 632 633 634 635 636 637 638 639 641 642 643	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pansions 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 - Regineering Contractual Services - Amangement Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Read Contractual Services - Water Reading Contractual Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 - 3,010 17,087 - 239 - 846 1,832 23,863 - - - 385 - - 1,1568 - - 1,1568 - - - - - - - - - - - - - - - - - - -
	601 603 604 610 611 615 616 617 619 619 619 619 632 633 634 635 636 637 638 638 638 638 638 638 638 638	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (ecluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Under Contractual Services - Under Contractual Services - West Contractual Services - West Contractual Services - West Contractual Services - High Collections Contractual Services - West Contractual Services - West Reading Contractual Services - Other Rental of Building Real Property Rental of Squipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 3,010 - 17,087 2399
	601 601 604 610 611 615 616 617 618 620 620 621 633 633 634 635 636 637 637 638 639 639 641 642 642 643 643 644 644 644 645 644 645 645 645 645 645	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 7,049 17,087 239 3,010 17,087 239 344 1,832 23,863
	6011 600 600 600 600 600 600 600 600 600	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (ecluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Under Contractual Services - Under Contractual Services - West Contractual Services - West Contractual Services - West Contractual Services - High Collections Contractual Services - West Contractual Services - West Reading Contractual Services - Other Rental of Building Real Property Rental of Squipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 3,010 - 17,087 2399
	Supply as 601 601 601 601 601 601 601 601 601 601	AMATEANACE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pansions 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 - Regineering Contractual Services - Cother Contractual Services - Hanagement Fees Contractual Services - Serving/Sampling Contractual Services - Heading Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Services - Water Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Composation Insurance - Workman's	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,010 3,010 17,087 - 239 - 846 1,832 23,863 4,433 8,965 - 17,670 5,013 12,519 1,811 1,811 4,505 2,092
	supply at a feet of the state o	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (ecluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Water Contractual Services - Water Contractual Services - West Contractual Services - West Contractual Services - West Contractual Services - West Rental Of Bulling/Real Property Rental of Equipment Services West Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Labality Insurance - Workman's Compensation Insurance - Conter Contended Conte	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 7,049 - 3,010 - 17,087 2399
	supply an an analysis of the state of the st	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uillifies - 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 - Testing/Sampling Contractual Services - Hangement Fees Contractual Services - Hing/Collections Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Water Reading Contractual Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 7,049 3,010 17,087 - 846 1,832 23,863 - - - 4,433 8,965 - 17,670 5,013 12,519 - 1,181 4,505 2,092 1,726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,1726 1,
	supply an an analysis of the state of the st	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (ecluding postage) Postage Materials and Supplies Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Water Contractual Services - Water Contractual Services - West Contractual Services - West Contractual Services - West Contractual Services - West Rental Of Bulling/Real Property Rental of Equipment Services West Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Labality Insurance - Workman's Compensation Insurance - Conter Contended Conte	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,049 - 7,049 - 3,010 - 17,087 2399
	supply an an analysis of the state of the st	AMATEMANCE EXPENSE ACCOUNTS (601-675) de Expenses de Mages - Officers, Directors and Majority Stockholders Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pasions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regalaris to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Amangement Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Hilling/Collections Contractual Services - Billing/Collections Contractual Services - Hother Reading Contractu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 3,010 17,087 - 239 - 846 1,832 23,863 385 1,568 1,569 1,7670 5,013 12,519 1,811 4,505 2,092 1,726 8155 445 978
	supply an an analysis of the state of the st	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (ecluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Very Contractual Services - Very Contractual Services - Water Retal of Suliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verbice Insurance - Workman's Compensation Insura	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -,
	supply an an analysis of the state of the st	AMATERNANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultilities - 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 - Accounting Contractual Services - Testing/Sampling Contractual Services - Very Contractual Services - Heading Contended Services - Heading Contractual Services - Water Plant Contractual Services - Other Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Water Reading Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 3,010 17,087 - 239 - 846 1,832 23,863 385 1,568 1,569 1,7670 5,013 12,519 1,811 4,505 2,092 1,726 8155 445 978
	supply and supply supply and supply supp	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Regineering Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 7,049 17,087 239 4846 1,832 23,863 - - - - - - - - - - - - -
	supply and supply supply and supply supply and supply s	AMATEANACE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Panisons and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Amangement Fees Contractual Services - Amangement Fees Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Wanagement Fees Contractual Services - Hother Contractual Services - Hother Contractual Services - Hother Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verbick Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Regulatory Commission Expense Bad Debt Expense Cross Connection Testin & Maintenance Services System Gapacty Devolopment Program Expense Cross Connection Testin & Maintenance Services System Gapacty Devolopment Program Expense Training & Certification Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -, 7,049 -,
	supply and	AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Accounting Contractual Services - Regineering Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,049 7,049 17,087 239 - 846 1,832 23,863

	s Water System, LL	С		
Notes and ex	pianations:			

Notes

Income Statement

400	Operating Revenue	\$	260,798
401	Operating Expenses	\$	201,729
403	Depreciation Expense	\$	25,210
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	12,912
409	Income Taxes	\$	5,781
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
440			1
	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)		-
	Extraordinary Income/deductions (net)	\$	-
	NET LITH ITV ODERATING INCOME	\$	15 165
	NET UTILITY OPERATING INCOME	\$	15,165
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
126	Nonutility Expense	\$	_ 1
	Nonutility Taxes Other Than Income Tax	\$	
	Nonutility Income Taxes	\$	
	Nonutility Deferred Income Taxes	÷	
	Nonutility Provision for Deferred Income Taxes Credit	\$ \$ \$	
	Cost & Expense of Merchandising, Jobbing, Contracts	ب خ	
410	Cost & Expense of Merchandising, Jobbing, Contracts	[3	
	Net Income	\$	15,165

Illahe Estates Water

	Utility Plant in Service (excluding CIAC)	\$ 1,197,383
108-110	Accumulated Depreciation & Amortization	\$ 684,531
	Subtotal	\$ 512,852
102 104	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
190	Subtotal	
	Net Utility Plant	
		7 523,652
131	Cash	\$ 16,811
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ 20,216
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 37,027
181-186	Deferred Debits	\$ -
	Total Assets	\$ 549,879
	Total Assets	Ş 545,075
252	Advances for Construction	\$ -
	CIAC	\$ -
	Accumulated Amortization of CIAC	\$ -
-/-	Net CIAC & Advances for Construction	
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
231 232	Accounts Payable Notes Payable	\$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,197,383
Metered - Residential	\$ 246,096	Less: Depreciation & Amortization Reserve	\$ 684,531
Metered - Commercial	\$ 8,707	Other Property & Investments	\$ 16,811
Irrigation (including golf courses)	\$ 5,811	Materials and Supplies	\$ 20,216
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 184	Total Assets & Other Debits	\$ 549,879
Total Operating Revenues	\$ 260,798		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 353,424
Purchased Water	\$ -	Retained Earnings	\$ 196,455
Purchased Power	\$ 17,087	Long-Term Debt	\$ -
Water Treatment	\$ 8,965	Customer Deposits	\$ -
Supplies and Expenses	\$ 73,305	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 102,372	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 201,729	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 549,879
Depreciation & Amortization	\$ 25,210		
Operating Income Taxes	\$ 5,781	Average Number of Customers	
Other Operating Taxes	\$ 12,912	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	240
Total Revenue Deductions	\$ 43,903	Metered - Commercial	3
Total Expenses and Deductions	\$ 245,632	Irrigation (including golf courses)	4
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	247
Other Interest Charges	\$ -		
Other Income Deductions	\$ <u>-</u>		
Net Operating Income (or Loss)	\$ 15,165		