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
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 2020 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

2020

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.
--

Information

Illahe Estates Water System, LLC

Name:	Silas Olson
Address:	PO Box 699, Newberg, OR 97132
Phone:	503-554-8333
Email:	silas@hilandwater.com
	following information for where the utility's books and records are located Hiland Water Corp.
Address:	700 N. College St. Newberg, OR 97132
	503-554-8333
Email:	info@hilandwater.com
Provide the Name: Address: Phone: Email:	following information of any audit group reviewing records and/or operations
Date of original	inal organization of the utility (month, day, year): 10/1/1997

Provide the following information for all utility officers and directors

Frovide 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
Schroeder Law Offices, P.C.	Legal Counsel	503-281-4100	s.liljefelt@water-law.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	Sele	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.

Dort :	A: Sala Pra	priotorchin	or Partnership	•				
raitz		wner or par		, 				
	Address	Writer or par	inci					
1	% interest	or equity						
			yed by compa	any)				
		wner or par	tner					
2	Address		1					
	% interest		yed by compa	2011				
				211y)				
		wner or par	tner					
3	Address		1					
	% interest			,	ı			
	Principal di	uty (if emplo	yed by compa	any)				
	Name of o	wner or par	tner					
4	Address							
_	% interest							
	Principal d	uty (if emplo	yed by compa	any)				
Part	B: Corporat				I			
			director/office	r		Hil	and Water Corp.	
1	Title Address	Stockholde		D 07133				
	# shares ov	•), Newberg, O	K 9/132				100.00
					T			100.00
			director/office	r			Melvin Olson	
2	Title	President						
			enleaf Drive, N	lewberg, OF	R 97132			
	# shares ov	vned						
	Name of st	ockholder/c	director/office	r			Micah Olson	
3	Title	Vice Presid	ent					
	Address	16375 NE (hehalem Driv	e, Newberg	, OR 97132			
	# shares ov	wned						
	Name of st	ockholder/c	director/office	r			Silas Olson	
1	Title	Secretary /			1			
4	Address	715 E. Nort	h Street, New	berg, OR 97	132			
	# shares ov	vned						
Part (C: Corporat	ion - Share	es Outstandin	_	ommon Sto	ck F	Preferred Stock	
			# shares	authorized			0	
		# 5	shares issued	at year end	100		0	
		Par c	r stated value	per share:				
	Dividends	declared p	er share durin	ng 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 \$	109,422
-		\$	109,422

TOTAL \$ (109,422)

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.

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	239	239	33,978,000	\$ 235,594
Metered sales to COMMERCIAL customers	461.2	3	3	3,421,700	\$ 9,393
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	2,101,200	\$ 15,598
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	1,753,900	\$ 5,251
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		247	247	41,254,800	\$ 265,835

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 909
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 909

Total Operating Revenue \$ 266,744

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	11847.28033	82.14567643
Metered sales to COMMERCIAL customers	461.2	95047.22222	260.9105556
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	175100	1299.829167
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	36539.58333	109.3872917
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	\$ 4,602
408.12	Payroll Tax	\$ 6,601
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 11,204

Act # INCOME TAXES

409.1	Federal Income Tax	\$ 14,709
409.11	State Income Tax	\$ 4,623
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 19,332

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

603 Salaries and Wages – officers, directors, and majority stockholders \$ 1,456 604 Employee Pensions & Benefits \$ 6,688 610 Purchased Water \$ 3,200 611 Telephone/Communications \$ 3,200 615 Purchased Power \$ 18,316 616 Fuel for Power Production \$ - 5 617 Utilities - Other (garbage, natural gas) \$ 33 618 Chemicals & testing \$ - 5 619 Office Supplies (excluding postage) \$ 55 619.1 Postage \$ 1,510 619.1 Postage \$ 1,510 619.1 Repairs of Water Plant \$ - 5 620 Materials & Supplies (O&M) \$ 18,214 631 Contractual Services - engineering \$ - 6 632 Contractual Services - engineering \$ - 6 633 Contractual Services - legal \$ - 7 634 Contractual Services - management \$ 2,900 635 Contractual Services - mater reading \$ 8,088 636 Contractual Services -	Act #		Expen	se amount
604 Employee Pensions & Benefits \$ 6,686 610 Purchased Water \$ 3,20 611 Telephone/Communications \$ 3,20 615 Purchased Power \$ 18,314 616 Fuel for Power Production \$ - 617 Utilities - Other (garbage, natural gas) \$ 3 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 55 619.1 Postage \$ 1,510 620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - legal \$ - 633 Contractual Services - legal \$ - 634 Contractual Services - testing / sampling \$ 8,085 635 Contractual Services - labor \$ - 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - other \$ 1,618 <th>601</th> <th>Salaries and Wages - employees</th> <th>\$</th> <th>56,264</th>	601	Salaries and Wages - employees	\$	56,264
610 Purchased Water \$ 3,20 611 Telephone/Communications \$ 3,20 615 Purchased Power \$ 18,31 616 Fuel for Power Production \$ - 617 Utilities - Other (garbage, natural gas) \$ 33 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 555 619.1 Postage \$ 1,510 620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - accounting \$ 33 633 Contractual Services - management \$ 2,90 634 Contractual Services - management \$ 2,90 635 Contractual Services - testing / sampling \$ 8,08 636 Contractual Services - other \$ 1,618 637 Contractual Services - other \$ 1,618 638 Contractual Services - other \$ 1,618	603	Salaries and Wages – officers, directors, and majority stockholders	\$	1,454
611 Telephone/Communications \$ 3,207 615 Purchased Power \$ 18,316 616 Fuel for Power Production \$ - 617 Utilities - Other (garbage, natural gas) \$ 33 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 5.55 619.1 Postage \$ 1,521 620 Materials & Supplies (O&M) \$ 18,210 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - engineering \$ - 633 Contractual Services - engineering \$ - 632 Contractual Services - engineering \$ - 633 Contractual Services - engineering \$ - 634 Contractual Services - testing / sampling \$ - 635 Contractual Services - testing / sampling \$ 8,088 636 Contractual Services - testing / sampling \$ 8,088 637 Contractual Services - testing / sampling \$ 8,088 638 <	604	Employee Pensions & Benefits	\$	6,686
615 Purchased Power \$ 18,316 616 Fuel for Power Production \$ - 617 Utilities - Other (garbage, natural gas) \$ 33 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 555 619.1 Postage \$ 1,510 620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - legal \$ - 633 Contractual Services - legal \$ - 634 Contractual Services - management \$ 2,900 635 Contractual Services - management \$ 2,900 636 Contractual Services - babor \$ - 637 Contractual Services - babor \$ - 638 Contractual Services - meter reading \$ - 639 Contractual Services - meter reading \$ - 639 Contractual Services - meter reading \$ -<	610	Purchased Water	\$	-
616 Fuel for Power Production \$ -617 Utilities - Other (garbage, natural gas) \$ 33 618 Chemicals & testing \$ -33 619 Office Supplies (excluding postage) \$ 5.55 619.1 Postage \$ 1,510 620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - legal \$ - 631 Contractual Services - legal \$ - 632 Contractual Services - lesting / sampling \$ 8,088 634 Contractual Services - lesting / sampling \$ 8,088 635 Contractual Services - billing/collections \$ 1,618 637 Contractual Services - other \$ 1,618 638 Contractual Services - other \$ 1,860 641	611	Telephone/Communications	\$	3,207
617 Utilities - Other (garbage, natural gas) \$ 33 618 Chemicals & testing \$ - 619 Office Supplies (excluding postage) \$ 555 619.1 Postage \$ 1,516 620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - accounting \$ 33 633 Contractual Services - legal \$ - 634 Contractual Services - labor \$ - 635 Contractual Services - labor \$ - 637 Contractual Services - labor \$ - 638 Contractual Services - other \$ - 639 Contractual Services - other \$ 1,618 630 Contractual Services - other \$ 18,603 641 Rental of Building / Real Property \$ 4,099 642	615	Purchased Power	\$	18,316
618 Chemicals & testing \$	616	Fuel for Power Production	\$	-
619. Office Supplies (excluding postage) \$ 556 619.1 Postage \$ 1,510 620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - accounting \$ 33 633 Contractual Services - legal \$ - 634 Contractual Services - testing / sampling \$ 8,085 635 Contractual Services - testing / sampling \$ 8,085 636 Contractual Services - babor \$ - 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - other \$ 18,600 641 Rental of Building / Real Property \$ 4,095 642 Rental of Equipment \$ 3,101 643 Small Tools \$ - 648 Computer and electronic Expenses \$ 43 650 Insurance - Vehicle \$ 2,943 657 Insurance - General Liability \$ 1,584 658 Insurance - Other \$ 68 660 Public Relation / Advertising Expense \$ - 661 Regulatory Commission Fee (Gross Rev Fee) \$ 9.1 662 Conservation Expense \$ -	617	Utilities - Other (garbage, natural gas)	\$	337
619.1 Postage \$ 1,510 620 Materials & Supplies (O&M) \$ 18,210 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - elegal \$ - 633 Contractual Services - legal \$ - 634 Contractual Services - begal \$ - 635 Contractual Services - testing / sampling \$ 0,085 636 Contractual Services - bibling/collections \$ - 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - other \$ 18,605 639 Contractual Services - other \$ 18,605 641 Rental of Building / Real Property \$ 4,099 642 Rental of Equipment \$ 3,103 643 Small Tools \$ - 644 Computer and electronic Expenses \$ 43 650 Transportation Expenses \$ 2,943 651 Insurance - Vehicle \$ 2,433 652 Insurance - Workman's Compensation \$ 68 659 Insurance - Other \$ 56 660 Public Relation / Advertising Expense \$ - 661 Regulatory Commission Fee (Gross Rev Fee) \$ 91	618	Chemicals & testing	\$	-
620 Materials & Supplies (O&M) \$ 18,216 621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - accounting \$ 33 633 Contractual Services - legal \$ - 634 Contractual Services - management \$ 2,907 635 Contractual Services - testing / sampling \$ 8,08 636 Contractual Services - billing/collections \$ 1,618 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - other \$ 18,609 641 Rental of Building / Real Property \$ 4,099 642 Rental of Equipment \$ 3,109 643 Small Tools \$ - 644 Computer and electronic Expenses \$ 43 650 Transportation Expenses \$ 2,943 651 Insurance - Vehicle \$ 2,433 652 Insurance - Other \$ 56 653 Insurance - Other \$ 56 664 Amortization of Rate Case Expense<	619	Office Supplies (excluding postage)	\$	558
621 Repairs of Water Plant \$ - 631 Contractual Services - engineering \$ - 632 Contractual Services - accounting \$ 33 633 Contractual Services - legal \$ - 634 Contractual Services - management \$ 2,907 635 Contractual Services - labor \$ - 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - other \$ 18,60 639 Contractual Services - other \$ 18,60 641 Rental of Building / Real Property \$ 4,09 642 Rental of Equipment \$ 3,10 643 Small Tools \$ - 648 Computer and electronic Expenses \$ 43 650 Transportation Expenses \$ 2,943 655 Insurance - Vehicle \$ 2,435 657 Insurance - Workman's Compensation \$ 68 659 Insurance - Other \$ 56 660 P	619.1	Postage	\$	1,510
Contractual Services - engineering \$	620	Materials & Supplies (O&M)	\$	18,216
632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - management 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - labor 638 Contractual Services - billing/collections 639 Contractual Services - other 639 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 645 Computer and electronic Expenses 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - General Liability 659 Insurance - Other 659 Insurance - Other 660 Public Relation / Advertising Expense 667 Regulatory Commission Fee (Gross Rev Fee) 670 Bad Debt Expense 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense 576 Miscellaneous Expense	621	Repairs of Water Plant	\$	-
632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - management 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - labor 638 Contractual Services - billing/collections 639 Contractual Services - other 639 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 645 Computer and electronic Expenses 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - General Liability 659 Insurance - Other 659 Insurance - Other 660 Public Relation / Advertising Expense 667 Regulatory Commission Fee (Gross Rev Fee) 670 Bad Debt Expense 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense 576 Miscellaneous Expense	631	Contractual Services - engineering	\$	-
634 Contractual Services - management \$ 2,907 635 Contractual Services - testing / sampling \$ 8,085 636 Contractual Services - labor \$ 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - meter reading \$ 639 Contractual Services - other \$ 18,609 641 Rental of Building / Real Property \$ 4,099 642 Rental of Equipment \$ 3,100 643 Small Tools \$ 648 Computer and electronic Expenses \$ 439 650 Transportation Expenses \$ 2,948 650 Insurance - Vehicle \$ 2,438 651 Insurance - General Liability \$ 1,584 652 Insurance - Workman's Compensation \$ 689 653 Insurance - Other \$ 560 664 Amortization of Rate Case Expense \$ 655 Regulatory Commission Fee (Gross Rev Fee) \$ 910 666 Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 672 Cross Connection Testing & Maintenance Services \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Miscellaneous Expense \$ 676 Miscellaneous Expense \$ 677 Miscellaneous Expense \$ 678 Miscellaneous Expense \$ 679 Miscellaneous Expense \$ 679 Miscellaneous Expense \$ 670 Miscellaneous Expense \$ 675 Miscellaneous Expense \$ 676 Miscellaneous Expense \$ 677 Miscellaneous Expense \$	632	Contractual Services - accounting	\$	336
634 Contractual Services - management \$ 2,907 635 Contractual Services - testing / sampling \$ 8,085 636 Contractual Services - labor \$ 637 Contractual Services - billing/collections \$ 1,618 638 Contractual Services - meter reading \$ 639 Contractual Services - other \$ 18,609 641 Rental of Building / Real Property \$ 4,099 642 Rental of Equipment \$ 3,100 643 Small Tools \$ 648 Computer and electronic Expenses \$ 439 650 Transportation Expenses \$ 2,948 650 Insurance - Vehicle \$ 2,438 651 Insurance - General Liability \$ 1,584 652 Insurance - Workman's Compensation \$ 689 653 Insurance - Other \$ 560 664 Amortization of Rate Case Expense \$ 655 Regulatory Commission Fee (Gross Rev Fee) \$ 910 666 Conservation Expense \$ 670 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 672 Cross Connection Testing & Maintenance Services \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Miscellaneous Expense \$ 676 Miscellaneous Expense \$ 677 Miscellaneous Expense \$ 678 Miscellaneous Expense \$ 679 Miscellaneous Expense \$ 679 Miscellaneous Expense \$ 670 Miscellaneous Expense \$ 675 Miscellaneous Expense \$ 676 Miscellaneous Expense \$ 677 Miscellaneous Expense \$	633	Contractual Services - legal	\$	-
635 Contractual Services – testing / sampling 636 Contractual Services – labor 637 Contractual Services – billing/collections 638 Contractual Services – billing/collections 639 Contractual Services – other 639 Contractual Services – other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 646 Computer and electronic Expenses 650 Transportation Expenses 650 Insurance – Vehicle 657 Insurance – General Liability 658 Insurance – General Liability 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 665 Conservation Expense 666 Conservation Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 669 Sad Debt Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense 5 3,641	634	Contractual Services - management		2,907
Gost Contractual Services – labor \$	635	Contractual Services – testing / sampling	\$	8,085
638Contractual Services - meter reading\$-639Contractual Services - other\$18,609641Rental of Building / Real Property\$4,099642Rental of Equipment\$3,101643Small Tools\$-648Computer and electronic Expenses\$43650Transportation Expenses\$2,945651Insurance - Vehicle\$2,435652Insurance - General Liability\$1,584653Insurance - Workman's Compensation\$68659Insurance - Other\$568660Public Relation / Advertising Expense\$1,842661Amortization of Rate Case Expense\$-662Regulatory Commission Fee (Gross Rev Fee)\$91663Conservation Expense\$-670Bad Debt Expense\$-671.1Cross Connection Control Program Expense\$-671.2Cross Connection Testing & Maintenance Services\$-673Training & Certification Expense\$-674Consumer Confidence Report\$-675Miscellaneous Expense\$3,641	636	Contractual Services – labor		-
638Contractual Services - meter reading\$-639Contractual Services - other\$18,609641Rental of Building / Real Property\$4,099642Rental of Equipment\$3,101643Small Tools\$-648Computer and electronic Expenses\$43650Transportation Expenses\$2,945651Insurance - Vehicle\$2,435652Insurance - General Liability\$1,584653Insurance - Workman's Compensation\$68659Insurance - Other\$568660Public Relation / Advertising Expense\$1,842661Amortization of Rate Case Expense\$-662Regulatory Commission Fee (Gross Rev Fee)\$91663Conservation Expense\$-670Bad Debt Expense\$-671.1Cross Connection Control Program Expense\$-671.2Cross Connection Testing & Maintenance Services\$-673Training & Certification Expense\$-674Consumer Confidence Report\$-675Miscellaneous Expense\$3,641	637	Contractual Services - billing/collections	\$	1,618
641 Rental of Building / Real Property \$ 4,099 642 Rental of Equipment \$ 3,101 643 Small Tools \$ 648 Computer and electronic Expenses \$ 43 650 Transportation Expenses \$ 2,945 651 Insurance - Vehicle \$ 2,435 652 Insurance – General Liability \$ 1,584 653 Insurance – Workman's Compensation \$ 68 659 Insurance – Other \$ 56 660 Public Relation / Advertising Expense \$ 1,842 661 Amortization of Rate Case Expense \$ - 662 Regulatory Commission Fee (Gross Rev Fee) \$ 91 663 Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testing & Maintenance Services \$ - 673 Training & Certification Expense \$ 57 674 Consumer Confidence Report \$ - 675 Miscellaneous Expense \$ 3,641	638			-
642Rental of Equipment\$ 3,100643Small Tools\$ -648Computer and electronic Expenses\$ 439650Transportation Expenses\$ 2,945651Insurance - Vehicle\$ 2,435652Insurance - General Liability\$ 1,586653Insurance - Workman's Compensation\$ 689659Insurance - Other\$ 569660Public Relation / Advertising Expense\$ 1,842661Amortization of Rate Case Expense\$ -662Regulatory Commission Fee (Gross Rev Fee)\$ 91663Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ -674Consumer Confidence Report\$ -675Miscellaneous Expense\$ 3,641	639	Contractual Services - other	\$	18,605
642Rental of Equipment\$ 3,100643Small Tools\$ -648Computer and electronic Expenses\$ 439650Transportation Expenses\$ 2,945656Insurance - Vehicle\$ 2,435657Insurance – General Liability\$ 1,586658Insurance – Workman's Compensation\$ 689659Insurance – Other\$ 569660Public Relation / Advertising Expense\$ 1,842666Amortization of Rate Case Expense\$ -667Regulatory Commission Fee (Gross Rev Fee)\$ 91668Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ 57674Consumer Confidence Report\$ -675Miscellaneous Expense\$ 3,641	641	Rental of Building / Real Property	\$	4,099
648Computer and electronic Expenses\$ 439650Transportation Expenses\$ 2,945656Insurance - Vehicle\$ 2,435657Insurance - General Liability\$ 1,584658Insurance - Workman's Compensation\$ 689659Insurance - Other\$ 560660Public Relation / Advertising Expense\$ 1,842661Amortization of Rate Case Expense\$ -662Regulatory Commission Fee (Gross Rev Fee)\$ 91663Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ 57674Consumer Confidence Report\$ -675Miscellaneous Expense\$ 3,641	642		\$	3,101
648Computer and electronic Expenses\$ 439650Transportation Expenses\$ 2,945656Insurance - Vehicle\$ 2,435657Insurance - General Liability\$ 1,584658Insurance - Workman's Compensation\$ 689659Insurance - Other\$ 560660Public Relation / Advertising Expense\$ 1,842661Amortization of Rate Case Expense\$ -662Regulatory Commission Fee (Gross Rev Fee)\$ 91663Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ 57674Consumer Confidence Report\$ -675Miscellaneous Expense\$ 3,641	643	Small Tools	\$	-
650Transportation Expenses\$ 2,945656Insurance - Vehicle\$ 2,435657Insurance - General Liability\$ 1,584658Insurance - Workman's Compensation\$ 689659Insurance - Other\$ 569660Public Relation / Advertising Expense\$ 1,842661Amortization of Rate Case Expense\$ -662Regulatory Commission Fee (Gross Rev Fee)\$ 91663Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ 57674Consumer Confidence Report\$ 3,641675Miscellaneous Expense\$ 3,641	648	Computer and electronic Expenses		439
657Insurance – General Liability\$ 1,582658Insurance – Workman's Compensation\$ 683659Insurance – Other\$ 560660Public Relation / Advertising Expense\$ 1,842666Amortization of Rate Case Expense\$ -667Regulatory Commission Fee (Gross Rev Fee)\$ 91668Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ 570674Consumer Confidence Report\$ -675Miscellaneous Expense\$ 3,641	650	Transportation Expenses	\$	2,945
657Insurance – General Liability\$ 1,582658Insurance – Workman's Compensation\$ 683659Insurance – Other\$ 560660Public Relation / Advertising Expense\$ 1,842666Amortization of Rate Case Expense\$ -667Regulatory Commission Fee (Gross Rev Fee)\$ 91668Conservation Expense\$ -670Bad Debt Expense\$ -671.1Cross Connection Control Program Expense\$ -671.2Cross Connection Testing & Maintenance Services\$ -673Training & Certification Expense\$ 570674Consumer Confidence Report\$ -675Miscellaneous Expense\$ 3,641	656	Insurance - Vehicle	\$	2,435
659 Insurance – Other \$ 560	657	Insurance – General Liability	\$	1,584
660 Public Relation / Advertising Expense \$ 1,842 666 Amortization of Rate Case Expense \$ - 667 Regulatory Commission Fee (Gross Rev Fee) \$ 913 668 Conservation Expense \$ - 670 Bad Debt Expense \$ - 671.1 Cross Connection Control Program Expense \$ - 671.2 Cross Connection Testing & Maintenance Services \$ - 673 Training & Certification Expense \$ 574 674 Consumer Confidence Report \$ - 675 Miscellaneous Expense \$ 3,643	658	Insurance – Workman's Compensation	\$	689
666Amortization of Rate Case Expense\$667Regulatory Commission Fee (Gross Rev Fee)\$668Conservation Expense\$670Bad Debt Expense\$671.1Cross Connection Control Program Expense\$671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$	659	Insurance – Other	\$	560
667Regulatory Commission Fee (Gross Rev Fee)\$668Conservation Expense\$670Bad Debt Expense\$671.1Cross Connection Control Program Expense\$671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$	660	Public Relation / Advertising Expense	\$	1,842
668Conservation Expense\$670Bad Debt Expense\$671.1Cross Connection Control Program Expense\$671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$ 3,641	666	Amortization of Rate Case Expense	\$	-
670Bad Debt Expense\$671.1Cross Connection Control Program Expense\$671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$	667	Regulatory Commission Fee (Gross Rev Fee)	\$	913
671.1Cross Connection Control Program Expense\$671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$	668	Conservation Expense	\$	-
671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$	670			-
671.2Cross Connection Testing & Maintenance Services\$673Training & Certification Expense\$674Consumer Confidence Report\$675Miscellaneous Expense\$	671.1	Cross Connection Control Program Expense	\$	-
674 Consumer Confidence Report \$ - 675 Miscellaneous Expense \$ 3,641	671.2	Cross Connection Testing & Maintenance Services	\$	-
674 Consumer Confidence Report \$ - 675 Miscellaneous Expense \$ 3,641	673	Training & Certification Expense	\$	574
	674	Consumer Confidence Report		-
TOTAL \$ 160,92	675	Miscellaneous Expense	\$	3,641
		TOTA	AL \$	160,921

<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	\$ 458,216				\$ 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	\$ 1,197,383	\$ -	\$ -	\$ -	\$ 1,197,383

Explanation of unusual changes in utility plant during the y	vear:	

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.

		annu	al depreciation	acc	dep balance beg	acc	ruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	<u>e</u>	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	5,229	\$	406,252	\$	5,229			\$	411,481
305	Collecting & impounding reservoirs			\$	-	\$	-			\$	-
306	Lake, river & other intakes			\$	-	\$	-			\$	-
307	Wells & springs	\$	939	\$	6,067	\$	939			\$	7,006
308	Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309	Supply mains			\$	-	\$	-			\$	-
310	Power generation equipment			\$	-	\$	-			\$	-
311	Pumping equipment	\$	2,380	\$	44,766	\$	2,380			\$	47,146
320	Water treatment equipment	\$	379	\$	3,771	\$	379			\$	4,150
330	Distribution reservoirs & standpipes	\$	5,285	\$	60,186	\$	5,285			\$	65,471
331	Transmission & distribution mains	\$	5,658	\$	143,315	\$	5,658			\$	148,973
333	Services			\$	-	\$	-			\$	-
334	Meters & meter installations	\$	4,076	\$	14,752	\$	4,076			\$	18,828
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	\$	1,196	\$	463			\$	1,659
348	Miscellaneous Equipment	\$	166	\$	3,213	\$	166			\$	3,379
•	TOTAL	. \$	24,575	\$	684,531	\$	24,575	\$ -	\$ -	\$	709,106

	-	, <u>'</u>	/ , '	/ '	
*Explanation of any adjustments made:					

Retained Earnings

215 Unappropriated Retained Earnings (beginning of year balance)	\$	202,197
213 Onappropriated Netained Earnings (beginning or year balance)	Ą	202,137
425 10 10 10 10 10 10 10 10 10 10 10 10 10		50.743
435 Balance transferred from income	\$	50,712
436 Appropriations of Retained Earnings	\$	-
437 Preferred Stock dividends declared	\$	-
438 Common Stock dividends declared	\$	-
439 Adjustments to Retained Earnings*		
	•	
assistant and a state of section (section (section))	۲.	252.00
215 Unappropriated Retained Earnings (as of year end)	\$	252,909
	>	252,909
planation of any adjustments made to Retained Earnings	>	252,909
	>	252,909
	>	252,909
	>	252,909
	>	252,909
	>	252,90
	>	252,909
	\$	252,900
	\$	252,909
	\$	252,909
	\$	252,90!
	\$	252,90

Illahe Estates Water System, LLC

For account information not already entered, please enter amounts below, if applicable. $\label{eq:continuous}$

tility Plant 10:	1 Utility Plant in Service	\$	1,197,383
10	Utility Plant Leased to Others		, , , , , , , ,
	Property Held for Future Use Utility Plant Purchased or Sold		
10	Construction Work in Progress - Commission Approved		
	Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	709,106
114	4 Utility Plant Acquisition Adjustments		
ther Property &	Accumulated Amortization of Utility Plant Acquisition Adjustments		
12:	1 Nonutility Property		
	Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies		
124	4 Utility Investments		
	5 Other Investments 7 Other Special Funds		
rrent & Accrue	d Assets		
	1 Cash 2 Special Deposits	\$	13,410
	Working Funds		
	Temporary Cash Investments Customer Accounts Receivable		
	2 Other Accounts Receivable		
14	Allowance for Uncollectible Accounts (Enter positive)		
	4 Notes Receivable 5 Accounts Receivable from Associated Companies		
14	Notes Receivable from Associated Companies		
	1 Plant Materials and Supplies 2 Prepayments	\$	17,548
17:	1 Accrued Interest Receivable		
17- eferred Debits	4 Miscellaneous Current and Accrued Assets		
	1 Unamortized Debt Discount and Expense		
18:	2 Extraordinary Property Losses		
	Miscellaneous Deferred Debits Accumulated Deferred Income Taxes		
QUITY, LIABILITI	ES, AND OTHER CREDITS (201-283)		
uity 20:	1 Common Stock Issued	ŝ	
	4 Preferred Stock Issued	\$	
	7 Premium on Capital Stock 1 Paid in Capital	s	266,327
	2 Discount on Capital Stock	Ş	200,327
	3 Capital Stock Expense		
	4 Appropriated Retained Earnings 5 Unappropriated Retained Earnings	\$	252,909
21	Reacquired Capital Stock		
ng Term Debt	B Proprietary Capital		
	1 Bonds		
	Advances from Associated Companies		
irrent and Accri	4 Other Long-Term Debt ued Liabilities		
	1 Accounts Payable		
	Notes Payable Accounts Payable to Associated Companies		
23	Notes Payable to Associated Companies		
	Customer Deposits Accrued Taxes		
23	7 Accrued Interest		
	A Accrued Dividends		
	Matured Long-Term Debt Matured Interest		
	1 Miscellaneous Current and Accrued Liabilities		
eferred Credits	1 Unamortized Premium on Debt		
25	2 Advances for Construction	\$	
	Other Deferred Credits		
26	1 Property Insurance Reserve		
26	Injuries and Damages Reserve		
	Pensions and Benefits Reserve Miscellaneous Operating Reserves		
ontributions in A	Aid of Construction		
	1 Contributions in Aid of Construction 2 Accumulated Amortization of CIAC	\$	-
cumulated Def	erred Income Taxes	1 7	
	1 Accumulated Deferred Income Taxes - Accelerated Depreciation 2 Accumulated Deferred Income Taxes - Liberalized Depreciation		
	Accumulated Deferred Income Taxes - Other		
	LANT ACCOUNTS (301-348)		
	1 Organization 2 Franchises	\$	-
	B Land and Land Rights	\$	6,672
	4 Structures and Improvements 5 Collecting and Impounding Reservoirs	\$	458,216
	6 Lakes, River and Other Intakes	\$	
30		\$	24,520
309 300 300	7 Wells and Springs		24,320
30: 30: 30: 30: 30:	B Infiltration Galleries and Tunnels B Supply Mains	\$	-
30: 30: 30: 30: 30: 31:	8 Infiltration Galleries and Tunnels 9 Supply Mains D Power Generation Equipment	\$ \$ \$	-
300 300 300 300 300 310 311	Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$	- - - 67,993
300 300 300 300 300 310 311 321 331	S. Infiltration Galleries and Tunnels 3 Supply Mains Power Generation Equipment Pumping Equipment Usater Treatment Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$	- - 67,993 8,063 255,780
300 300 300 300 310 311 31: 32: 333 333	Infiltration Galleries and Tunnels	\$ \$ \$ \$ \$ \$	- - 67,993 8,063
300 300 300 300 301 311 311 322 333 333	S. Infiltration Galleries and Tunnels 3 Supply Mains Power Generation Equipment Pumping Equipment Usater Treatment Equipment Distribution Reservoirs and Standpipes	\$ \$ \$ \$ \$	- - - 67,993 8,063 255,780 282,916
300 300 300 300 311 311 322 333 333 333 333	Infiltration Galleries and Tunnels 3 Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes I Transmission and Distribution Mains 3 Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 67,993 8,063 255,780 282,916 - 85,741
30: 30: 30: 30: 30: 31: 31: 32: 33: 33: 33: 33: 33:	Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 67,993 8,063 255,780 282,916 - 85,741
30: 30: 30: 30: 30: 31: 31: 32: 33: 33: 33: 33: 33: 33: 33: 33:	Infiltration Galleries and Tunnels 3 Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes I Transmission and Distribution Mains 3 Services Meters and Meter Installations	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 67,993 8,063 255,780 282,916 - 85,741

	345	Power Operated Equipment	\$	-
		Communication Equipment	\$	1,013
		Computer & electronic Equipment	\$	2,314
COME A		Miscellaneous Equipment S (404-434)	\$	4,156
	erating In			
	400	Operating Revenue	\$	266,744
		Operating Expenses Depreciation Expense	\$	160,921
	403		5	24,575
	407			
		Taxes Other than Income	\$	11,204
		Income Taxes Provision for Deferred Income Taxes - Debit	\$	19,332
		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	,	
	416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		
		Nonutility Income Nonutility Expenses		
		Extraordinary Income		
		Extraordinary Deductions		
xes App		Nonutility Income and Deductions Taxes Other than Income - Nonutility	¢	
		Income Taxes - Nonutility	\$	
		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
erest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
eres(E)		Interest Expense		
	428	Amortization of Debt Discount and Expense		
	429	Amortization of Premium on Debt		
tained E		Account (435-439) Balance Transferred from Income	\$	50,712
		Appropriations of Retained Earnings	٠	30,/12
	437	Preferred Stock Dividends Declared	\$	
		Common Stock Dividends Declared	\$	-
FRATIN		Adjustment to Retained Earnings UE ACCOUNTS (460-475)	\$	
LINATIN		Unmetered Water Revenue	\$	
		1 Metered Sales to Residential Customers	\$	235,594
		2 Metered Sales to Commercial Customers	\$	9,393
		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$	
		5 Metered Sales to Multiple Family Dwellings	\$	15,598
		1 Public Fire Protection	\$	
		2 Private Fire Protection Other Sales to Public Authorities	\$	-
		Sales to Irrigation Customers	\$	5,251
	466	Sales for Resale	\$	
		Interdepartmental Sales	\$	
	468	Special Contract/Agreement Revenue Forfeited Discounts	\$	
		Miscellaneous Service Revenues	\$	909
		Rents From Water Property	\$	
		Interdepartmental Rents Other Water Revenues		
	4/4		\$	-
	475		\$	-
	N AND N	Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
	N AND N Supply ar	Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$	-
	N AND N Supply ar 601	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees	\$	- - 56,264
	N AND N Supply ar 601 603	Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$	-
	601 603 604 610	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) do Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$	56,264 1,454 6,686
	601 603 604 610 611	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employee Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$	56,264 1,454 6,686 - 3,207
	601 603 604 610 611	Cross Connection Sales & Services Revenues IAINTENANCE 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	\$ \$ \$ \$ \$ \$	56,264 1,454 6,686
	601 603 604 610 611 615 616	Cross Connection Sales & Services Revenues MAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207
	N AND N Supply ar 601 603 604 610 615 616 617 618	Cross Connection Sales & Services Revenues IAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 3,207 18,316
	N AND N Supply ar 601 603 604 610 611 615 616 617 618	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - 337
	N AND N Supply ar 601 603 604 610 611 615 616 617 618 619.	Cross Connection Sales & Services Revenues IAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - 337 - 558
	N AND N Supply ar 601 603 604 610 615 616 617 618 619 620 621	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - - 337 - 558 1,510 18,216
	N AND N Supply ar 601 603 604 610 615 616 617 618 619 619.1 620 621	Cross Connection Sales & Services Revenues IAINTENANCE 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - 337 - 5588 1,510
	N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - - 337 - 558 1,510 18,216
	N AND N Supply are 601 603 604 610 611 615 616 617 618 619 620 621 633 634	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - 337 - 5588 1,510
	N AND N Supply ar 601 603 604 610 611 615 616 617 619 619.1 620 621 631 632 633 634	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686
	N AND N Supply are 601 603 604 610 611 615 616 617 620 621 631 632 633 634 635 636 636 636 636 636 636 636 636 636	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Esting/Sampling Contractual Services - Management Fees Contractual Services - Services - Gontractual Services - Services - Gontractual Services - Services - Gontractual Services - Gontractual Services - Services - Gontractual Services - G	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - - 337 - 558 1,510 18,216 - - - - - - - - - - - - - - - - - - -
	N AND N Supply are 601 603 604 610 611 615 616 619 620 621 631 632 633 634 635 636 637	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - - 558 1,510 18,216 - - - - - - - - - - - - - - - - - - -
	N AND N Supply at a Manager of the M	Cross Connection Sales & Services Revenues AlanTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Services - Magement Fees Contractual Services - Management Fees Contractual Services - Services - Testing/Sampling Contractual Services - Services - Gentractual Services - Services - Other Contractual Services - Services - Management Fees Contractual Services - Services - Gentractual Services - Services - Other Contractual Services - Selling/Collections Contractual Services - Selling/Collections Contractual Services - Other Contractual Services - Weter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - - 558 1,510 18,216 - - - - - - 336 - - - - - - - - - - -
	N AND M Supply at a M Supply a	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 - Regineering Contractual Services - Salaries Contractual Services - Salaries Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - 558 1,510 18,216 - - - 336 - - - - - - - - - - - - - -
	N AND M Supply at a 10 cm at 2	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Esting/Sampling Contractual Services - Use of Contractual Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - - 558 1,510 18,216 - - - - - - 336 - - - - - - - - - - -
	N AND M Supply at 20 (20 (20 (20 (20 (20 (20 (20 (20 (20	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power 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 - Versing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Bulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 337 - 558 1,510 18,216 2,907 8,085 - 1,618 - 1,618 4,099 3,101 - 4349
	N AND M Supply at a 10 cm and 10 cm	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Services - Fusing Contractual Services - Testing/Sampling Contractual Services - Services - Magement Fees Contractual Services - Services - Magement Fees Contractual Services - Services - Magement Fees Contractual Services - Services - Gontractual Services - Magement Fees Contractual Services - Services - Meter Reading Contractual Services - Sellling/Collections Contractual Services - Weter Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	N AND M Supply at a 10 cm and 10 cm	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power 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 - Versing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Bulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 558 1,510 18,216 2,907 8,085 - 1,618 - 1,618 - 4,099 3,101 - 1,943 - 439 2,945
	N AND N Supply at a 10 cm of 1	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 - Engineering Contractual Services - Services - Accounting Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	N AND N Supply at a 1	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Services - Gegal Contractual Services - Gesting-Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,264 1,454 6,686 - 3,207 18,316 3,327 - 3,37 - 5,58 1,510 18,216
	N AND A N Supply at N Supply a	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Services - Testing/Sampling Contractual Services - Services - Magement Fees Contractual Services - Services - Meter Reading Contractual Services - Water Reading Contrac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 - 558 1,510 18,216 2,907 8,085 - 1,618 18,605 4,099 3,101 - 439 2,945 2,435 2,435 1,584
	N AND N Supply at 601 603 604 604 604 605 605 605 605 605 606 606 606 606 606	Cross Connection Sales & Services Revoues (AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 - Legal Contractual Services - Cegal Contractual Services - Testing/Sampling Contractual Services - Veher Contractual Services - Testing/Sampling Contractual Services - Weter Reading Contractual Services -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 558 1,510 18,216 2,907 8,085 - 1,618 - 1,618 - 1,010 1
	N AND N Supply at Supply a	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Services - Testing/Sampling Contractual Services - Services - Magement Fees Contractual Services - Services - Meter Reading Contractual Services - Water Reading Contrac	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,264 1,454 6,686 - 3,207 18,316 3,327 - 3,37 - 5,58 1,510 18,216
	N AND N Supply at Supply at 601. 603.01	Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Id 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 - Accounting Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Services - Legislering Contractual Services - Resingering Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Workman's Compensation Insurance - Vorkman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 337 - 558 1,510 18,216 336 1,618
	N AND N Supply at Supply at 601 603 604 610 610 610 610 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Services - Heading Contractual Services - Services - Magement Fees Contractual Services - Services - General Utilities - Contractual Services - Magement Fees Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amoritzation of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 3,207 18,316 337 - 558 1,510 18,216 2,907 8,085 - 1,618 - 1,618 - 4,099 3,101 -
	NANDA Supply as	Cross Connection Sales & Services Revoues (AINTENANCE EXPENSE ACCOUNTS (601-675) of 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 - Legal Contractual Services - Cesting/Sampling Contractual Services - Version Services - General Liable Fortices - Contractual Services - Version Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 337 - 558 1,510 18,216 336 1,618
	NANDA Supply as	Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Services - Heading Contractual Services - Services - Magement Fees Contractual Services - Services - General Utilities - Contractual Services - Magement Fees Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Where Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amoritzation of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,264 1,454 6,686 - 3,207 18,316 337 - 558 1,510 18,216 336 1,618

	s Water System, LL	С		
Notes and ex	pianations:			

Notes

Income Statement

400 Operating Revenue	\$	266,744
401 Operating Expenses	\$	160,921
403 Depreciation Expense	\$	24,575
406 Amortization of Utility Plant Acquisition Adjustment	\$	-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	\$	11,204
409 Income Taxes	\$	19,332
410.1 Provision for Deferred Income Taxes - debit	\$	-
411.1 Provision for Deferred Income Taxes - credit	\$	-
412 Investment Tax Credit	\$	-
413 Income From Utility Plant Leased to Others	\$	-
419 Interest & Dividend Income	\$	-
427 Interest Expense	\$	
428-429 Amortization of Premium/Discount on Debt	\$	_
414 Gains/Losses From Utility Property Disposition (net)		-
433-434 Extraordinary Income/deductions (net)	\$	-
, , , ,		
NET UTILITY OPERATING INCOME	\$	50,712
421 Nonutility Income	\$	
415 Revenue From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutility Expense	\$	
408.2 Nonutility Taxes Other Than Income Tax	\$	
409.2 Nonutility Income Taxes		
410.2 Nonutility Deferred Income Taxes	¢	
411.2 Nonutility Provision for Deferred Income Taxes Credit	ç	<u> </u>
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ \$ \$	
	<u> </u>	
Net Income	\$	50,712

Illahe Estates Water

mane Estates Water		
101	Utility Plant in Service (excluding CIAC)	\$ 1,197,383
	Accumulated Depreciation & Amortization	\$ 709,106
	Subtotal	
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 488,277
	Cash	\$ 13,410
	Special Deposits	\$ -
	Accounts Receivable Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 17,548
	Miscellaneous Current & Accrued Assets & Prepayments	\$ 17,548
133-133 & 102-174	Net Current & Accrued Assets	
		,
181-186	Deferred Debits	\$ -
	Total Assets	\$ 519,236
	Total Assets	ÿ 313,230
252	Advances for Construction	\$ -
271	CIAC	\$ -
272	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	\$ -
224 224	Love Town Dolla	ć
	Long-Term Debt	\$ -
	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	\$ -
230 241	Liabilities	-
	Liabilities	1 7
251	Premium on Unamortized Debt	\$ -
	Other Deferred Credit	\$ -
	Reserves	\$ -
	Other	
281	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
282	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283	Accumulated Deferred Income Taxes-Other	\$ -
		\$ -
	Total Liabilities	\$ -
201	Common Stock Issued	\$ -
	Preferred Stock Issued	\$ -
	Premium on Capital Stock	\$ -
	Other Paid in Capital	\$ 266,327
	Discount on Capital Stock	\$ 200,327
	Capital Stock Expense	\$ -
	Appropriated Retained Earnings	\$ -
	Unappropriated Retained Earnings	\$ 252,909
	Reacquired Capital Stock	\$ 232,303
	Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
210	Total Equity	
	. otal Equity	. 515,250
	Total Liabilities and Equity	\$ 519,236

<u>Stats</u>

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 1,197,383
Metered - Residential	\$ 251,192	Less: Depreciation & Amortization Reserve	\$ 709,106
Metered - Commercial	\$ 9,393	Other Property & Investments	\$ 13,410
Irrigation (including golf courses)	\$ 5,251	Materials and Supplies	\$ 17,548
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 909	Total Assets & Other Debits	\$ 519,236
Total Operating Revenues	\$ 266,744		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 266,327
Purchased Water	\$ -	Retained Earnings	\$ 252,909
Purchased Power	\$ 18,316	Long-Term Debt	\$ -
Water Treatment	\$ 8,085	Customer Deposits	\$ -
Supplies and Expenses	\$ 46,650	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 87,870	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 160,921	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 519,236
Depreciation & Amortization	\$ 24,575		
Operating Income Taxes	\$ 19,332	Average Number of Customers	
Other Operating Taxes	\$ 11,204	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential	240
Total Revenue Deductions	\$ 55,111	Metered - Commercial	3
Total Expenses and Deductions	\$ 216,032	Irrigation (including golf courses)	4
		Fire Protection	-
Other Income	\$ -	Other	-
Interest on Long-Term Debt		Total Customers	 247
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ 50,712		