# Oregon Public Utility Commission

### e-FILING REPORT COVER SHEET

### COMPANY NAME:

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No Yes, report docket number:
Report is required by:  Statute 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 2018 ILLAHE ESTATES WATER SYSTEM, LLC
Send the completed Cover Sheet and the Report in an email addressed to <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
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

2018

### **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 1<sup>st</sup> 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.	
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### <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 Name:	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
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 meth	
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.

			LD BY EACH.					
Part /			or Partnership	) 				
	Address	wner or par	tner					
1	% interest	or equity						
			yed by compa	any)				
				ину)				
		wner or par	tner					
2	Address							
	% interest				1			
	Principal d	uty (if emplo	oyed by compa	any)				
	Name of o	wner or par	tner					
	Address			I.				
3	% interest	or equity						
			oyed by compa	any)				
	Name of a		<b>.</b>					
	Address	wner or par	trier					
4		or oquity	ı					
	% interest		l byed by compa	2014				
	Principal u	aty (ii eiiipi	byed by compa	arry)				
Part	B: Corporat	tion						
	Name of st	ockholder/o	director/office	r		Hila	and Water Corp.	
1	Title	Stockholde	er					
1	Address	PO Box 699	, Newberg, O	R 97132				
	# shares ov	vned						100.00
	Name of st	ockholder/c	director/office	r			Melvin Olson	
	Title	President	an ector, ornec	•		<u>'</u>	IVICIVIII OISOII	
2	Address		rden Drive, No	ewberg. OR	97132			
	# shares ov			21120.6, 0.1	<u> </u>			
	I		1: . / 65:					
			director/office	r			Micah Olson	
3	Title	Vice Presid		N	00.07433			
	Address		Chehalem Driv	e, Newberg	, OR 9/132			
	# shares ov	vnea						
	Name of st	ockholder/d	director/office	r			Silas Olson	
4	Title	Secretary / Treasurer						
-	Address	715 E. Nor	th Street, New	berg, OR 97	132			
	# shares ov	vned						
Part (	C: Corporat	ion - Shar	es Outstandin	g				
	•			_	ommon Sto	ck P	referred Stock	
			# shares	authorized	100		0	
		# 9	shares issued	at year end	100		0	
		Par o	r stated value	per share:				
	Dividends	declared p	er share durin	g 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 \$	111,988
		\$	111,988

TOTAL \$ (111,988)

### **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	<b>Total Quantity water</b>	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	267	236	39,124,660	\$ 211,142
Metered sales to COMMERCIAL customers	461.2	3	3	3,402,560	\$ 7,615
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	2,482,150	\$ 10,215
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	2,239,100	\$ 6,441
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		275	244	47,248,470	\$ 235,412

### Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 1,691
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ 1,691

Total Operating Revenue \$ 237,103

### **Average Monthly Consumption and Bill**

The tage the tank of the tank and a tank			
		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	12963.77071	69.96082174
Metered sales to COMMERCIAL customers	461.2	94515.55556	211.5138889
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5	206845.8333	851.2716667
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	46647.91667	134.1854167
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	\$ 4,617
408.12	Payroll Tax	\$ 7,978
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 12.595

### Act # INCOME TAXES

409.1	Federal Income Tax	\$ 4,658
409.11	State Income Tax	\$ 1,464
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ 6.121

### Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

### **Expenses**

Act #		Expense	amount
601	Salaries and Wages - employees	\$	68,007
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	5,849
610	Purchased Water	\$	-
611	Telephone/Communications	\$	3,087
615	Purchased Power	\$	17,893
616	Fuel for Power Production	\$	-
617	Utilities - Other (garbage, natural gas)	\$	236
618	Chemicals & testing	\$	-
619	Office Supplies (excluding postage)	\$	-
619.1	Postage	\$	1,711
620	Materials & Supplies (O&M)	\$	13,772
621	Repairs of Water Plant	\$	-
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	326
633	Contractual Services - legal	\$	-
634	Contractual Services - management	\$	4,788
635	Contractual Services – testing / sampling	\$	7,320
636	Contractual Services – labor	\$	521
637	Contractual Services - billing/collections	\$	1,478
638	Contractual Services - meter reading	\$	-
639	Contractual Services - other	\$	23,956
641	Rental of Building / Real Property	\$	4,922
642	Rental of Equipment	\$	4,409
643	Small Tools	\$	-
648	Computer and electronic Expenses	\$	670
650	Transportation Expenses	\$	2,890
656	Insurance - Vehicle	\$	1,791
657	Insurance – General Liability	\$	1,957
658	Insurance – Workman's Compensation	\$	-
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	406
666	Amortization of Rate Case Expense	\$	6,728
667	Regulatory Commission Fee (Gross Rev Fee)	\$	613
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	6
671.1	Cross Connection Control Program Expense	\$	-
671.2	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	\$	1,043
674	Consumer Confidence Report	\$	-
675	Miscellaneous Expense	\$	2,657
	TOTAL	\$	177,036

### <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	\$ 431,451	\$ 22,476			\$ 453,927
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	\$ 58,573	\$ 9,420			\$ 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	\$ 1,161,197	\$ 31,896	\$ -	\$ -	\$ 1,193,094

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.

A.4.#	<u>ann</u>	ual depreciation	acc		acc		plant retired charged	0 diat*		lep balance
Act # 301 Organization	1	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	en	d of year
302 Franchises										
303 Land & land rights										
304 Structures & improvements	Ś	6,177	\$	394,211	٦	C 177			٦	400 200
'	Ş	0,177	<u>ې</u>	394,211	\$	6,177			<u>۲</u>	400,388
305 Collecting & impounding reservoirs			\$		۶ د	-			۶ د	-
306 Lake, river & other intakes	Ś	939	\$ \$	4 100	\$	-			\$	- 5 420
307 Wells & springs	Ş	939	<u>ې</u>	4,189	\$ ¢	939			\$ ¢	5,128
308 Infiltration galleries & tunnels			\$	-	\$	-			\$	-
309 Supply mains			\$	-	\$	-			\$	-
310 Power generation equipment	_	2.111	\$	-	\$	-			\$	-
311 Pumping equipment	\$	2,144	\$	40,242	\$	2,144			\$	42,386
320 Water treatment equipment	\$	379	\$	3,013	\$	379			\$	3,392
330 Distribution reservoirs & standpipes	\$	5,285	\$	49,616		5,285			\$	54,901
331 Transmission & distribution mains	\$	5,658	\$	131,999	\$	5,658			\$	137,657
333 Services			\$	-	\$				\$	-
334 Meters & meter installations	\$	4,076	\$	6,600	\$	4,076			\$	10,676
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	\$	270	\$	463			\$	733
348 Miscellaneous Equipment	\$	166	\$	2,881	\$	166			\$	3,047
TOTAL	. \$	25,287	\$	634,034	\$	25,287	\$ -	\$ -	\$	659,321

*Explanation of any adjustments made:		

### **Retained Earnings**

215	Unappropriated Retained Earnings (beginning of year balance)	\$ 170,996
435	Balance transferred from income	\$ 16,064
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)	\$ 187,060
planatio	n of any adjustments made to Retained Earnings	
planatio	n of any adjustments made to Retained Earnings	
xplanatio	n of any adjustments made to Retained Earnings	
xplanatio	n of any adjustments made to Retained Earnings	

### Illahe Estates Water System, LLC

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

Utility Plar		ER DEBITS (101-190)				
		Utility Plant in Service	\$ 1,193,094	345 Power Operated Equipment	\$	1,013
		Utility Plant Leased to Others Property Held for Future Use		346 Communication Equipment 347 Computer & electronic Equipment	\$	2,314
		Utility Plant Purchased or Sold		348 Miscellaneous Equipment	\$	4,156
	105	Construction Work in Progress - Commission Approved		ICOME ACCOUNTS (404-434)		-
		Accumulated Depreciation of Utility Plant in Service	\$ 659,321	tility Operating Income	T <sub>A</sub>	227 422
		Accumulated Amortization of Utility Plant in Service Utility Plant Acquisition Adjustments		400 Operating Revenue 401 Operating Expenses	\$	237,103 177,036
		Accumulated Amortization of Utility Plant Acquisition Adjustments		403 Depreciation Expense	\$	25,287
Other Prop	perty & I	Investments	,	406 Amortization of Utility Plant Acquisiti	on Adjustment	
		Nonutility Property		407 Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property		408 Taxes Other than Income 409 Income Taxes	\$	12,595
		Investment in Associated Companies Utility Investments		410 Provision for Deferred Income Taxes	\$ Debit \$	6,121
		Other Investments		411 Provision for Deferred Income Taxes		-
	127	Other Special Funds		412 Investment Tax Credit		
Current &				413 Income from Utility Plant Leased to C		
		Cash Special Deposits	\$ 14,753	414 Gain/Loss from Utility Property Sales 415 Revenues from Merchandising, Jobbi	\$ sq. and Contract Work	-
		Working Funds		416 Cost and Expenses of Merchandising,		
		Temporary Cash Investments		419 Interest and Dividend Income	3,1	
		Customer Accounts Receivable		421 Nonutility Income		
		Other Accounts Receivable		426 Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)  Notes Receivable		433 Extraordinary Income 434 Extraordinary Deductions		
				exes Applicable to Nonutility Income and Deductions		
	146	Notes Receivable from Associated Companies		408.2 Taxes Other than Income - Nonutility	\$	-
		Plant Materials and Supplies	\$ 22,650	409.2 Income Taxes - Nonutility	\$	-
		Prepayments Accrued Interest Receivable		410.2 Provision for Deferred Income Taxes 411.2 Provision for Deferred Income Taxes		-
		Miscellaneous Current and Accrued Assets		terest Expense	- Gredic - Notifullity 5	-
Deferred D	Debits			427 Interest Expense		
		Unamortized Debt Discount and Expense		428 Amortization of Debt Discount and E	pense	
		Extraordinary Property Losses Miscellaneous Deferred Debits		429 Amortization of Premium on Debt		
		Miscellaneous Deferred Debits  Accumulated Deferred Income Taxes		etained Earnings Account (435-439)  435 Balance Transferred from Income	\$	16,064
EQUITY, LI		ES, AND OTHER CREDITS (201-283)		436 Appropriations of Retained Earnings	, i	10,004
Equity				437 Preferred Stock Dividends Declared	\$	-
		Common Stock Issued	\$ -	438 Common Stock Dividends Declared	\$	-
		Preferred Stock Issued Premium on Capital Stock	\$ -	439 Adjustment to Retained Earnings PERATING REVENUE ACCOUNTS (460-475)	\$	-
		Paid in Capital	\$ 384,116	460 Unmetered Water Revenue	Ś	-
		Discount on Capital Stock	7	461 1 Metered Sales to Residential Custo		211,142
		Capital Stock Expense		461 2 Metered Sales to Commercial Custo		7,615
		Appropriated Retained Earnings		461 3 Metered Sales to Industrial Custom		-
		Unappropriated Retained Earnings Reacquired Capital Stock	\$ 187,060	461 4 Metered Sales to Public Authorities 461 5 Metered Sales to Multiple Family D		10,215
		Proprietary Capital		462.1 1 Public Fire Protection	Š	-
Long Term		1		462.2 2 Private Fire Protection	\$	-
		Bonds		464 Other Sales to Public Authorities	\$	-
		Advances from Associated Companies		465 Sales to Irrigation Customers	\$	6,441
Current an		Other Long-Term Debt  led Liabilities		466 Sales for Resale 467 Interdepartmental Sales	\$	
current an		Accounts Payable		468 Special Contract/Agreement Revenue		
		Notes Payable		470 Forfeited Discounts	\$	-
		Accounts Payable to Associated Companies		471 Miscellaneous Service Revenues	\$	1,691
		Notes Payable to Associated Companies		472 Rents From Water Property	\$	-
		Customer Deposits Accrued Taxes		473 Interdepartmental Rents 474 Other Water Revenues	\$	
					Ś	
	220	Accrued Interest			yenues \$	-
		Accrued Dividends		474 Other Water Revenues  475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6	venues \$	-
	239	Accrued Dividends Matured Long-Term Debt		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 ource of Supply and Expenses	venues \$ 01-675)	-
	239 240	Accrued Dividends  Matured Long-Term Debt  Matured Interest		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees	venues \$ 01-675)	68,007
Deferred C	239 240 241	Accrued Dividends Matured Long-Term Debt		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director	venues \$ 01-675)  \$ rs and Majority Stockholders \$	-
Deferred C	239 240 241 Credits	Accrued Dividends  Matured Long-Term Debt  Matured Interest		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees	venues \$ 01-675)	68,007 - 5,849
Deferred C	239 240 241 Credits 251 252	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications	S   D1-675   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087
	239 240 241 Credits 251 252 253	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power	S   S   S   S   S   S   S   S   S   S	- 5,849 -
Deferred C	239 240 241 Credits 251 252 253 g Reserve	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Feulf for Power Production	S   D1-675   S   S   S   S   S   S   S   S   S	5,849 - 3,087 17,893
	239 240 241 Credits 251 252 253 Reserve 261	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power	S   D1-675   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087
	239 240 241 Credits 251 252 253 8 Reserve 261 262 263	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage)	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 -
Operating	239 240 241 Credits 251 252 253 8 Reserve 261 262 263 265	Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 - - 1,711
Operating	239 240 241 Credits 251 252 253 g Reserve 261 262 263 265 ions in A	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  BY Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves ud of Construction	\$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & Lesting 619 Office Supplies (excluding postage) 619. Postage 620 Materials and Supplies	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 -
Operating	239 240 241 Credits 251 252 253 g Reserve 261 262 263 265 ions in A	Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	S -     S -     S -     S -     S -     S -       S -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Directo 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Materials and Supplies 621 Repairs to Water Plant	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 - - 1,711
Operating	239 240 241 Credits 251 252 253 3 Reserve 261 262 263 265 265 261 272 272 ted Defee	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  ES Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves did of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 I Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 632 Contractual Services - Engineering	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 - - 1,711
Operating	239 240 241 Credits 251 252 253 8 Reserve 261 262 263 265 265 271 272 ted Defe	Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 603 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Materials and Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Legal	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 1,711 13,772 326
Operating	239 240 241 Credits 251 252 253 Reserve 261 262 263 265 ions in A 271 272 272 281 282	Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits es Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Power 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Ohemicals & Lesting 619 Office Supplies (excluding postage) 619 I Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Accounting 633 Contractual Services - Accounting 634 Contractual Services - Legal 634 Contractual Services - Legal	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 1,711 13,772 326 - 4,788
Operating  Contribution	239 240 241 251 252 253 8 Reserve 261 262 263 265 265 271 271 271 272 282 283	Accurulated Dividends  Actured Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Separation of the Construction of Con		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Legal 637 Contractual Services - Legal 638 Contractual Services - Services - Management F 639 Contractual Services - Service	S	-, 5,849 -, 3,087 -, 236 -, -, 1,711 13,772 -, -, -, -, -, -, -, -, -, -, -, -, -,
Operating  Contribution	239 240 241 Credits 251 252 253 8 Reserve 261 262 263 265 265 272 272 ted Defe 281 282 283	Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  s  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Id of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation		475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Power 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Ohemicals & Lesting 619 Office Supplies (excluding postage) 619 I Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Accounting 633 Contractual Services - Accounting 634 Contractual Services - Legal 634 Contractual Services - Legal	S   S   S   S   S   S   S   S   S   S	- 5,849 - 3,087 17,893 - 236 1,711 13,772 326 - 4,788
Operating  Contribution  Accumulat	239 240 241 Credits 251 252 253 Reserve 261 262 262 263 265 ions in A 271 272 272 282 283 TILITY PL 301 302	Accrued Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt Advances for Construction Other Deferred Credits  ss Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves id of Construction Contributions in Ald of Construction Accumulated Amortization of CIAC erred Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other Ant Accounts (301-348) Organization Franchises	\$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 633 Contractual Services - Legal 634 Contractual Services - Other 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other	S   S   S   S   S   S   S   S   S   S	5,849 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478
Operating  Contribution  Accumulat	239 240 241 251 252 253 8 Reserve 261 262 263 263 271 272 281 282 283 TILITY PL 301 302 303	Accurulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other	\$ - \$ - \$ 5 \$ 5 \$ 6,672	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 In Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Engineering 633 Contractual Services - Supplies 634 Contractual Services - Supplies 635 Contractual Services - Supplies 636 Contractual Services - Gontagement 637 Contractual Services - Gontagement 638 Contractual Services - Gontagement 639 Contractual Services - Gontagement 631 Contractual Services - Gontagement 632 Contractual Services - Gontagement 633 Contractual Services - Gontagement 634 Contractual Services - Gontagement 635 Contractual Services - Guntagement 636 Contractual Services - Guntagement 637 Contractual Services - Guntagement 638 Contractual Services - Guntagement 639 Contractual Services - Guntagement 630 Contractual	S   S   S   S   S   S   S   S   S   S	5,849 - 3,087 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 - 23,956
Operating  Contribution  Accumulat	239 2400 241 251 262 253 253 265 262 263 265 265 263 265 271 272 272 282 283 301 301 302 303	Accurulated Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Service	\$ - \$ - \$ - \$ - \$ 6,672 \$ 453,927	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Livel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Management F 635 Contractual Services - Testing/Sampil 636 Contractual Services - Testing/Sampil 637 Contractual Services - Testing/Sampil 638 Contractual Services - Testing/Sampil 639 Contractual Services - Testing/Sampil 630 Contractual Services - Uther 637 Contractual Services - Uther 638 Contractual Services - Uther 639 Contractual Services - Uther 639 Contractual Services - Weter Reading 641 Rental of Building/Real Property	S	5,849 - 3,087 17,893 - 236 1,711 13,772 4,788 7,320 521 1,478 - 23,956 4,922
Operating  Contribution  Accumulat	2399 2400 2400 251 252 251 252 261 262 263 2636 2636 2656 2656 2657 2610 2610 2610 2610 2610 2610 2610 2610	Accurulated Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  ss  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  uid of Construction  Construction  Construction  Construction  Accumulated Amortization of CIAC  erred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchies  Land and Land Rights  Structures and Improvements  Collecting and Improvements	\$ - \$ - \$ - \$ 6,672 \$ 453,927 \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & Lesting 619 Office Supplies (excluding postage) 619 In Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Legal 636 Contractual Services - Utility Contractual Services - Contractual Services - Contractual Services - Utility Contractual Servi	S   S   S   S   S   S   S   S   S   S	5,849 - 3,087 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 - 23,956
Operating  Contribution  Accumulat	2399 2400 2400 2400 2400 2400 2400 2400 24	Accurud Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  BS  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve  Miscellaneous Operating Reserves  id of Construction  Contributions in Ald of Construction  Accumulated Amortization of CIAC  erred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes	\$ - \$ - \$ - \$ - \$ 6,672 \$ 453,927	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Livel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Management F 635 Contractual Services - Testing/Sampil 636 Contractual Services - Testing/Sampil 637 Contractual Services - Testing/Sampil 638 Contractual Services - Testing/Sampil 639 Contractual Services - Testing/Sampil 630 Contractual Services - Uther 637 Contractual Services - Uther 638 Contractual Services - Uther 639 Contractual Services - Uther 639 Contractual Services - Weter Reading 641 Rental of Building/Real Property	S	3,087 17,893 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 - 1,478 4,922 4,409
Operating  Contribution  Accumulat	2399 2400 2411 2411 2512 2522 2533 2656 2633 2656 2633 2657 271 2727 2727 2818 282 2839 3030 3030 3030 3060 3060 3080	Accurulated Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Ss  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  ud of Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  erred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uiberalized Depreciation  Accumulated Deferred Income Taxes - Other  AANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels	\$ - \$ - \$ - \$ - \$ 6,672 \$ 453,927 \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Power 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Iffice Supplies (excluding postage) 619 Iffice Supplies (excluding postage) 619 Iffice Supplies (excluding postage) 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Fugineering 632 Contractual Services - Accounting 633 Contractual Services - Services - Good Contractual Services - Compaigneering 634 Contractual Services - Services - Other 637 Contractual Services - Services - Other 638 Contractual Services - Weter Reading 639 Contractual Services - Weter Reading 639 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Computer & Electronic Expenses 650 Transportation Expenses	S	5,849 - 3,087 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 - 23,956 4,922 4,409 - 670 2,890
Operating  Contribution	2399 2400 2411 252 253 253 253 253 253 253 253 253 253	Accurued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Service Ser	\$ - \$ - \$ 6,672 \$ 453,927 \$ - \$ - \$ 24,520 \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 6191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Guernies 633 Contractual Services - Other 636 Contractual Services - Management F 637 Contractual Services - Management F 638 Contractual Services - Materials and 639 Contractual Services - Management F 639 Contractual Services - Management F 639 Contractual Services - Management F 631 Contractual Services - Management F 632 Contractual Services - Management F 633 Contractual Services - Management F 634 Contractual Services - Management F 637 Contractual Services - Meter Reading 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 656 Insurance - Vehicle	S	5,849 - 3,087 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 - 4,922 4,409 - 670 2,890
Operating  Contribution	2399 2400 2411 2412 2512 253 253 253 253 253 253 253 253 253 25	Accured Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  ss  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  dof Construction  Construction  Construction  Construction  Accumulated Amortization of CIAC  erred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment	\$ - \$ - \$ - \$ - \$ 6,672 \$ 453,927 \$ - \$ - \$ 24,520 \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & Lesting 619 Office Supplies (excluding postage) 619 Individual Services - Engineering 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Legal 634 Contractual Services - Legal 635 Contractual Services - Utilities - Contractual Services - Other 637 Contractual Services - Other 648 Contractual Services - Other 649 Small Tools 649 Computer & Electronic Expenses 650 Insurance - Vehicle 657 Insurance - Vehicle	S	5,849 - 3,087 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 23,956 4,922 4,409 - 670 670 2,890 1,791
Operating  Contribution  Accumulat	23992 2400 2411 2411 2512 2532 2533 2655 262 2632 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2655 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2652 2633 2632 2632	Accrued Dividends	\$ - \$ - \$ - \$ 6,672 \$ 453,927 \$ - \$ 24,520 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 6191 Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Guernies 633 Contractual Services - Other 636 Contractual Services - Management F 637 Contractual Services - Management F 638 Contractual Services - Materials and 639 Contractual Services - Management F 639 Contractual Services - Management F 639 Contractual Services - Management F 631 Contractual Services - Management F 632 Contractual Services - Management F 633 Contractual Services - Management F 634 Contractual Services - Management F 637 Contractual Services - Meter Reading 638 Contractual Services - Other 639 Contractual Services - Other 641 Rental of Building/Real Property 642 Rental of Equipment 643 Small Tools 648 Computer & Electronic Expenses 656 Insurance - Vehicle	S	5,849 - 3,087 17,893 - 236 - 1,711 13,772 - 326 - 4,788 7,320 521 1,478 - 4,922 4,409 - 670 2,890
Operating  Contribution	23992 2400 2411 2522 25353 2525 25353 2525 2535 2535	Accured Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  ss  Property Insurance Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  dof Construction  Construction  Construction  Construction  Accumulated Amortization of CIAC  erred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intakes  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment	\$ - \$ - \$ - \$ 6,672 \$ 453,927 \$ - \$ 24,520 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Power 611 Pielphone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 In Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Other 635 Contractual Services - Other 636 Contractual Services - Testing/Sampli 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Contractual Services - Other 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 638 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Other Lubility 658 Insurance - Concram Lubility 658 Insurance - Comeran Lubility 658 Insurance - Compensatio	S	5,849 - 3,087 17,893 - 236 - - 1,711 13,772 - - - 4,788 7,320 521 1,478 - - 4,788 - 4,788 - 4,789 - 4,092 4,409 - - - - - - - - - - - - - - - - - - -
Operating  Contribution  Accumulat	239 240 241 241 252 253 253 265 265 265 265 265 265 265 265 265 265	Accurulated Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  Ses  Property Insurance Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Miscellaneous Operating Reserves  did of Construction  (Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  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  Pumping Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Director 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 I Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Accounting 632 Contractual Services - Engineering 633 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Management F 638 Contractual Services - Management F 639 Contractual Services - Other 630 Contractual Services - Management F 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Rental of Equilimper Real Property 642 Rental of Equilimper 643 Small Tools 645 Computer & Electronic Expenses 650 Insurance - Vehicle 657 Insurance - Other 658 Insurance - Other 669 Public Relations / Advertising Expens 666 Regulatory Commission Expenses - 666	S	5,849  3,087 17,893  236 6  1,711 13,772  4,782 6  521 1,478  23,956 6 7,820 1,479 1,49 1,4
Operating  Contribution  Accumulat	23992 2400 241 241 251 252 253 252 263 265 265 265 265 265 265 265 265 265 265	Accurulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ACCUNITS (301-348) Organization of Construction Accumulated Deferred Income Taxes - Other AST ACCUNITS (301-348) Organization of Construction Accumulated Manufaction of Ciac Services of Construction of Ciac Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Manufaction of Ciac Services of Construction Accumulated Manufaction of Ciac Services of Construction Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Calleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Pumping Equipment Union Description of Description Mains Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & Lesting 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Interview of the Supplies of the Supplies 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Accounting 633 Contractual Services - Supplies 634 Contractual Services - Supplies 635 Contractual Services - Other 636 Contractual Services - Other 637 Contractual Services - Other 648 Computer & Electronic Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensatio 659 Insurance - Workman's Compensatio 659 Public Relations / Advertising Expens 660 Public Relations / Advertising Expens 660 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An	S	5,849
Operating  Contribution  Accumulat	239 240 241 252 253 253 265 265 265 265 265 265 265 265 265 265	Accurued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  BY  Property Insurance Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  dof Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Amortization of CIAC  accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Ubbrailized Depreciation  Accumulated Deferred Income Taxes - Other  ACCUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intaks  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Uster Treatment Equipment  Uster Insursiasion and Distribution Mains  Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 IP Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Other 636 Contractual Services - Testing/Sampli 636 Contractual Services - Testing/Sampli 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Computer & Electronic Expenses 635 Contractual Services - Other 641 Rental of Equipment 642 Small Tools 643 Computer & Electronic Expenses 650 Insurance - Other 651 Insurance - Other 652 Insurance - Other 653 Insurance - Other 654 Regulatory Commission Expense - An 656 Regulatory Commission Expense - An 666 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 668 Marcham - An American - An American - An American - Conservation Expense - An 666 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 668 Marcham - An American - Ander Standard - American - America	S	5,849 
Operating  Contribution  Accumulat	2399 240 2401 2401 2401 2401 2401 2401 2401	Accurulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Deferred Income Taxes - Other Accumulated Income Taxes - Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475. Cross Connection Sales & Services RePERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 1601. Salaries and Wages - Employees 603. Salaries and Wages - Officers, Direct 604. Employee Pensions and Benefits 610 Purchased Water 611. Telephone/Communications 615. Purchased Power 616. Fuel for Power Production 617. Utilities - Other 618. Chemicals & testing 619. Office Supplies (excluding postage) 619. Postage 620. Materials and Supplies 621. Repairs to Water Plant 631. Contractual Services - Engineering 632. Contractual Services - Legal 634. Contractual Services - Cacounting 635. Contractual Services - Version 636. Contractual Services - Utilities 636. Contractual Services - Utilities 637. Contractual Services - Utilities 638. Contractual Services - Other 637. Contractual Services - Other 637. Contractual Services - Other 637. Contractual Services - Other 638. Contractual Services - Other 639. Contractual Services - Other 641. Rental of Building/Real Property 642. Rental of Equipment 643. Small Tools 648. Computer & Electronic Expenses 650. Insurance - Vehicle 657. Insurance - Vehicle 657. Insurance - Vehicle 657. Insurance - Vehicle 659. Insurance - Other 660. Public Relations / Advertising Expense 666. Regulatory Commission Expense - Ot 668. Water Resource Conservation Expense - Ot 669. Bud Debt Expense	S	5,849  3,087 17,893  236 6  1,711 13,772  4,782 6  521 1,478  23,956 6 7,820 1,479 1,49 1,4
Operating  Contribution	239 2400 2401 241 241 252 252 252 263 263 263 263 263 271 272 272 272 272 272 272 272 272 272	Accurued Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  BY  Property Insurance Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Pensions and Benefits Reserve  Miscellaneous Operating Reserves  dof Construction  Contributions in Aid of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Amortization of CIAC  accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Ubbrailized Depreciation  Accumulated Deferred Income Taxes - Other  ACCUNTS (301-348)  Organization  Franchises  Land and Land Rights  Structures and Improvements  Collecting and Impounding Reservoirs  Lakes, River and Other Intaks  Wells and Springs  Infiltration Galleries and Tunnels  Supply Mains  Power Generation Equipment  Water Treatment Equipment  Uster Treatment Equipment  Uster Insursiasion and Distribution Mains  Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 601 Salaries and Wages - Employees 603 Salaries and Wages - Officers, Direct 604 Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 IP Postage 620 Materials and Supplies 621 Repairs to Water Plant 631 Contractual Services - Engineering 632 Contractual Services - Engineering 633 Contractual Services - Other 636 Contractual Services - Testing/Sampli 636 Contractual Services - Testing/Sampli 637 Contractual Services - Other 638 Contractual Services - Other 639 Contractual Services - Other 630 Contractual Services - Other 631 Contractual Services - Other 632 Contractual Services - Other 633 Contractual Services - Other 634 Computer & Electronic Expenses 635 Contractual Services - Other 641 Rental of Equipment 642 Small Tools 643 Computer & Electronic Expenses 650 Insurance - Other 651 Insurance - Other 652 Insurance - Other 653 Insurance - Other 654 Regulatory Commission Expense - An 656 Regulatory Commission Expense - An 666 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 668 Marcham - An American - An American - An American - Conservation Expense - An 666 Regulatory Commission Expense - An 667 Regulatory Commission Expense - An 668 Marcham - An American - Ander Standard - American - America	S	5,849 
Operating  Contribution	2399 2401 2401 2401 2401 2401 2401 2401 2501 2502 2502 2603 2603 2603 271 277 272 281 281 281 301 303 304 305 306 309 309 3101 3111 3111 3111 3111 3111 3	Accurulated Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  ss  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve  Miscellaneous Operating Reserves  id of Construction  Construction  Construction  Contributions in Ald of Construction  Accumulated Amortization of CIAC  erred Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  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  Pumping Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Meters and Meter Installations  Hydrants  Backflow Prevention Devices  Other Plant and Miscellaneous Equipment  Other Funkture and Equipment  Didfice Furniture and Equipment	\$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	475. Cross Connection Sales & Services RePRATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses 1601. Salaries and Wages - Employees 603. Salaries and Wages - Officers, Direct 604. Employee Pensions and Benefits 610 Purchased Water 611 Telephone/Communications 615. Purchased Power 616. Fuel for Power Production 617. Utilities - Other 618. Chemicals & Lesting 619. Office Supplies (excluding postage) 619. Postage 620. Materials and Supplies 619. Postage 620. Materials and Supplies 621. Repairs to Water Plant 631. Contractual Services - Engineering 632. Contractual Services - Accounting 633. Contractual Services - Fugiliary 636. Contractual Services - Contractual Services - Other 637. Contractual Services - Other 638. Contractual Services - Other 648. Contractual Services - Other 649. Small Tools 648. Computer & Electronic Expenses 650. Transportation Expenses 650. Insurance - Vehicle 657. Insurance - General Liability 658. Insurance - Workman's Compensatio 659. Public Relations / Advertising Expense 660. Public Relations / Advertising Expense 671. Cross Connection Texpense 671. Cross Connection Control Program Expense 671. Cross Connection Control Prog	S	5,849 - 3,087 17,893 1,711 13,772 2326 2326 
Operating  Contribution  Accumulat	239 2400 241 241 252 252 252 253 252 253 253 254 254 254 254 255 255 255 255 255 255	Accurulated Dividends  Matured Long-Term Debt  Matured Long-Term Debt  Miscellaneous Current and Accrued Liabilities  Unamortized Premium on Debt  Advances for Construction  Other Deferred Credits  S  Property Insurance Reserve  Injuries and Damages Reserve  Injuries and Damages Reserve  Miscellaneous Operating Reserve  Miscellaneous Operating Reserves  ui of Construction  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Amortization of CIAC  rered Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation  Accumulated Deferred Income Taxes - Uberalized Depreciation  Accumulated Deferred Income Taxes - Other  ANT ACCOUNTS (301-348)  Organization  Franchises  Land and Land Rights  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  Pumping Equipment  Distribution Reservoirs and Standpipes  Transmission and Distribution Mains  Services  Meters and Meter Installations  Hydrants  Backflow Prevention Devices  Other Plant and Miscellaneous Equipment	\$ - \$ - \$ - \$ 5 - \$ 6,672 \$ 5 - \$ 6,672 \$ 5 - \$	475 Cross Connection Sales & Services Re PERATION AND MAINTENANCE EXPENSE ACCOUNTS (6 purce of Supply and Expenses   601 Salaries and Wages - Employees   602 Salaries and Wages - Officers, Direct   604 Employee Pensions and Benefits   610 Purchased Water   611 Telephone/Communications   615 Purchased Power   616 Fuel for Power Production   617 Utilities - Other   618 Chemicals & testing   619 Office Supplies (excluding postage)   619 Office Supplies (excluding postage)   619 Materials and Supplies   620 Materials and Supplies   621 Repairs to Water Plant   631 Contractual Services - Engineering   632 Contractual Services - Engineering   633 Contractual Services - Other   635 Contractual Services - Other   636 Contractual Services - Other   637 Contractual Services - Other   638 Contractual Services - Other   639 Contractual Services - Other   641 Rental of Building/Real Property   642 Rental of Equipment   643 Computer & Electronic Expenses   654 Computer & Electronic Expenses   655 Insurance - Other   656 Insurance - Other   657 Insurance - Other   668 Water Resource Conservation Expense   669 Regulatory Commission Expense - Ot   669 Water Resource Conservation Expense   670 Bad Debt Expense   671.1 Cross Connection Control Program E   671.2 Cross Connection Control Program E   671.2 Cross Connection Testin & Maintenal   672 Cross Connection Testin & Maintenal   672 Cross Connection Control Program E   671.2 Cross Connection Testin & Maintenal   671	S	5,849

# **Notes** Illahe Estates Water System, LLC Notes and explanations:

### **Income Statement**

400 Operating Revenue	\$ 237,103
401 Operating Expenses	\$ 177,036
403 Depreciation Expense	\$ 25,287
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 12,595
409 Income Taxes	\$ 6,121
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	\$ -
113 interest & sividena intointe	<u> </u>
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	\$ 16,064
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 Credi	Ψ
416 Cost & Expense of Merchandising, Jobbing, Contracts	
710 Cost & Expense of Merchandshig, Jobbing, Contracts	, <u> </u>
Net Income	\$ 16,064

### Illahe Estates Water

101	THE PLANTS CONTROL (AND LATER CLASS)	4 402 004
	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization	\$ 1,193,094 \$ 659,321
106-110	Subtotal	·
	Subtotal	ÿ 333,113
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 533,773
131	Cash	\$ 14,753
	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 22,650
133-135 & 162-1/4	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ 37,403
181-186	Deferred Debits	\$ -
	Total Assets	\$ 571,176
	Advances for Construction	\$ -
	CIAC	\$ -
2/2	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	ş -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
224 224		
	Long-Term Debt	\$ -
231	Accounts Payable	
232	Notes Pavable	<u> </u>
	Notes Payable Accounts Payable to Affiliated Companies	\$ -
233	Accounts Payable to Affiliated Companies	\$ -
233 234		\$ -
233 234 235	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$
233 234 235 236	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251	Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265 281 282 283	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265 281 282 283	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265 281 282 283	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 204	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214	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 Appropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
233 234 235 236 237 238-241  251 253 261-265  281 282 283  201 204 207 211 212 213 214 215	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 Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)  Total Equity	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

### Stats

Operating Revenues			Assets & Other Debits	
Flat Rate	\$	-	Utility Plant	\$ 1,193,094
Metered - Residential	\$	221,357	Less: Depreciation & Amortization Reserve	\$ 659,321
Metered - Commercial	\$	7,615	Other Property & Investments	\$ 14,753
Irrigation (including golf courses)	\$	6,441	Materials and Supplies	\$ 22,650
Fire Protection	\$	-	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$	-	Deferred Debits	\$ -
Other Operating Revenue			Total Assets & Other Debits	\$ 571,176
<b>Total Operating Revenues</b>	\$	237,103		
			Liabilities & Other Credits	
Operating Expenses			Capital/Common Stock	\$ 384,116
Purchased Water	\$	-	Retained Earnings	\$ 187,060
Purchased Power	\$	17,893	Long-Term Debt	\$ -
Water Treatment	\$	7,320	Customer Deposits	\$ -
Supplies and Expenses	\$	46,892	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$	-	Advances for Construction	\$ -
Administrative & General	\$	104,931	Other Deferred Credits	\$ -
Total Operating Expenses	\$	177,036	Contributions in Aid of Construction	\$ -
			Accumulated Deferred Income Taxes	\$ 
Other Revenue Deductions			<b>Total Liabilities &amp; Other Credits</b>	\$ 571,176
Depreciation & Amortization	\$	25,287		
Operating Income Taxes	\$	6,121	Average Number of Customers	
Other Operating Taxes	\$	12,595	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$	6	Metered - Residential	237
Total Revenue Deductions	\$	44,009	Metered - Commercial	3
Total Expenses and Deductions	\$	221,045	Irrigation (including golf courses)	4
			Fire Protection	-
Other Income	\$	-	Other	 -
Interest on Long-Term Debt			Total Customers	244
Other Interest Charges	\$	-		
Other Income Deductions	\$			
Net Operating Income (or Loss)	\$	16,058		