

# ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2016

**COMPANY NAME** 

Clear Water Source Ilc

OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088 REV 12/14/16

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 AT503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US503-

# <u>Oath</u>

Clear Water Source IIc

# **Complete Address of Reporting Utility**

•	
Line 1:	3445 Hidden View LN NE
Line 2:	
City:	Salem
State:	Oregon
Zip:	97305
phone:	503-363-9811
email:	Injmalcom@aol.com
fax:	
website:	

# Name and title of person responsible for report

Name:	Loren Malcom
Title:	President
Phone:	503-363-9811
Email:	Injmalcom@aol.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.

### Provide the following information for the contact person regarding this report

Name:	Loren Malcom
Address:	3445 Hidden View Ln NE Salem Oregon 97305
Phone:	503-363-9811
Email:	Injmalcom@aol.com

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

Name:	Joan Malcom
Address:	3445 Hidden Viem Ln NE Salem Oregon 97305
Phone:	503-363-9811
Email:	Injmalcom@aol.com

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

Name:	
Address:	
Phone:	
Email:	

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



### Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Loren Malcom	President	503-363-9811	Injmalcom@aol.com
Joan Malcom	Sec/Tres	503-363-9811	Injmalcom@aol.com

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

	lame	Title	Phone #	Email
Stephen Joye		СРА	503-378-0220	stephen@fhapc.com

Select business type Mobile Home Sole Proprietorship

Select accounting method
accrual

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

### Part A: Sole Proprietorship or Partnership

	Name of o	wner or par	tner	Loren Malco	om
1	Address	3445 Hidd	en View Ln NE	Salem Orego	on 97305
1	% interest	or equity	50%		
	Principal d	uty (if empl	oyed by comp	any)	
	Name of o	wner or par	tner	Joan Malcor	m
2	Address	3445 Hidd	en View Ln NE	Salem Orego	on 97305
2	% interest	or equity	50%		
	Principal d	Principal duty (if employed by company)			
	Name of o	wner or par	tner		
	Address			<u>I</u>	
3	% interest	or equity			
	Principal duty (if employed by company)				
	Name of o	whor or har	thor		
	Address	wner or par	ther		
4					
	% interest	. ,			
1	Principal d	uty (if empl	oyed by comp	any)	

### Part B: Corporation

	Name of st	ockholder/	director/officer	
1	Title			
	Address			
	# shares ov	vned		
	Name of st	ockholder/	director/officer	
2	Title			
2	Address			
	# shares ov	vned		
	Name of st	ockholder/	director/officer	
3	Title			
5	Address			
	# shares ov	vned		
	Т			
	Name of st	ockholder/	director/officer	
4	Title			
4	Address			
	# shares ov	vned		

Part C: Corporation - Shares Outstanding

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

# <u>Affiliates</u>

### Clear Water Source Ilc

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	Re	evenue
DB Clark IIc	Measurments and Billing	Jan,1,2013	\$	3,500
			\$	3,500

### Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$ -

TOTAL	\$ 3,500

Explanations or Notes

### gal or cf **cf**

### **Consumption and Revenue**

### # customers at # customers at year Total Quantity water year beginning sold revenues Act # end Unmetered (flat rate) water sales \$ 7,874 460 20 108,005 7,321 21 \$ Metered sales to RESIDENTIAL customers 461.1 Metered sales to COMMERCIAL customers 461.2 Metered sales to INDUSTRIAL customers 461.3 Other metered sales to public authorities 461.4 Metered sales to multiple family dwellings 461.5 Public fire protection revenue 462.1 Private fire protection revenue 462.2 Other Sales to public authorities 464 Sales to irrigation customers 465 Sales for resale 466 Water Sales to golf course/recreation revenue 467 Special contract/agreement revenue 468 TOTAL 20 21 108,005 \$ 15,195

### Revenue other than water sales

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

Total Operating Revenue \$ 15,195

### 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	439.0447154	29.76077236
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

### Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax		
408.12	Payroll Tax		
408.13	Other Tax Other Than Income Tax	\$ 150	0
408.2	Nonutility Taxes Other Than Income Tax		
	TOTAL	\$ 15	50

### Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ -

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

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

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

Description	Amount
Total	\$ -

Act #	Expens	se amount
601 Salaries and Wages - employees		
603 Salaries and Wages – officers, directors, and majority stockholders		
604 Employee Pensions & Benefits		
610 Purchased Water	\$	9,904
611 Telephone/Communications	\$	50
615 Purchased Power		
616 Fuel for Power Production		
617 Utilities - Other (garbage, natural gas)		
618 Chemicals & testing		
619 Office Supplies (excluding postage)	\$	166
619.1 Postage	\$	135
620 Materials & Supplies (O&M)		
621 Repairs of Water Plant	\$	2,289
631 Contractual Services - engineering		
632 Contractual Services - accounting	\$	724
633 Contractual Services - legal		
634 Contractual Services - management		
635 Contractual Services – testing / sampling	\$	131
636 Contractual Services – labor		
637 Contractual Services - billing/collections	\$	2,500
638 Contractual Services - meter reading	\$	1,000
639 Contractual Services - other		
641 Rental of Building / Real Property		
642 Rental of Equipment		
643 Small Tools		
648 Computer and electronic Expenses		
650 Transportation Expenses	\$	275
656 Insurance - Vehicle	\$	35
657 Insurance – General Liability		
658 Insurance – Workman's Compensation		
659 Insurance – Other		
660 Public Relation / Advertising Expense		
666 Amortization of Rate Case Expense		
667 Regulatory Commission Fee (Gross Rev Fee)	\$	38
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		
674 Consumer Confidence Report		
675 Miscellaneous Expense		
	OTAL \$	17,247

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

<u>Act #</u>	Beg Year Balance	Added during year	<b>Retired during year</b>	<u>Adjustments</u>	End of year balance
301 Organization					\$-
302 Franchises					\$-
303 Land & land rights					\$-
304 Structures & improvements					\$ -
305 Collecting & impounding reservoirs					\$-
306 Lake, river & other intakes					\$-
307 Wells & springs					\$-
308 Infiltration galleries & tunnels					\$-
309 Supply mains					\$-
310 Power generation equipment					\$-
311 Pumping equipment					\$-
320 Water treatment equipment					\$-
330 Distribution reservoirs & standpipes					\$-
331 Transmission & distribution mains					\$-
333 Services					\$-
334 Meters & meter installations					\$-
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					\$-
347 Electronic & computer equipment					\$-
348 Miscellaneous equipment					\$-
TOTAL	\$-	\$-	\$-	\$-	\$-

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**

Clear Water Source Ilc

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

	annual depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	expense	of year	acc dep	to acc dep	Adjustments*	end of year
301 Organization						
302 Franchises						
303 Land & land rights						
304 Structures & improvements			\$-			\$-
305 Collecting & impounding reservoirs			\$-			\$-
306 Lake, river & other intakes			\$-			\$-
307 Wells & springs			\$-			\$-
308 Infiltration galleries & tunnels			\$-			\$-
309 Supply mains			\$-			\$-
310 Power generation equipment			\$-			\$-
311 Pumping equipment			\$-			\$-
320 Water treatment equipment			\$-			\$-
330 Distribution reservoirs & standpipes			\$-			\$-
331 Transmission & distribution mains			\$-			\$-
333 Services			\$-			\$-
334 Meters & meter installations			\$-			\$-
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			\$-			\$-
347 Electronic & computer Equipment			\$-			\$-
348 Miscellaneous Equipment			\$-			\$-
TO	- AL \$	\$-	\$-	\$-	\$ -	\$-

### \*Explanation of any adjustments made:

# **Retained Earnings**

Clear Water Source Ilc

215	Unappropriated Retained Earnings (beginning of year balance)		
435	Balance transferred from income	\$	(2,202
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)	\$	(2,202

# Explanation of any adjustments made to Retained Earnings

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

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

ETS AND OTHER DEBITS (101-190) ity Plant						
101 Utility Plant in Service	Ş -			Power Operated Equipment	\$	-
102         Utility Plant Leased to Others           103         Property Held for Future Use		-		Communication Equipment Computer & electronic Equipment	\$	-
104 Utility Plant Purchased or Sold		-	348	Miscellaneous Equipment	\$	
105 Construction Work in Progress - Commission Approved		INCOME A	CCOUN	TS (404-434)	Ŧ	
108 Accumulated Depreciation of Utility Plant in Service	\$ -	Utility Op	erating li	ncome		
110 Accumulated Amortization of Utility Plant in Service		_	400		\$	15,19
114 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments		-	401 403	Operating Expenses Depreciation Expense	\$	17,24
er Property & Investments		-	405	Amortization of Utility Plant Acquisition Adjustment	Ş	
121 Nonutility Property			407			
122 Accumulated Depreciation and Amortization of Nonutility Property			408		\$	15
123 Investment in Associated Companies			409		\$	-
124 Utility Investments			410		\$	
125 Other Investments				Provision for Deferred Income Taxes - Credit	\$	
127 Other Special Funds			412			
rent & Accrued Assets 131 Cash		-	413	Income from Utility Plant Leased to Others Gain/Loss from Utility Property Sales	s	
131 Cash 132 Special Deposits		-	414		\$	
132 Special Deposits 134 Working Funds			415	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
135 Temporary Cash Investments		-	419			
141 Customer Accounts Receivable		-	421			
142 Other Accounts Receivable			426	Nonutility Expenses		
143 Allowance for Uncollectible Accounts (Enter positive)			433			
144 Notes Receivable				Extraordinary Deductions		
145 Accounts Receivable from Associated Companies		Taxes App		o Nonutility Income and Deductions		
146 Notes Receivable from Associated Companies		-		Taxes Other than Income - Nonutility	\$	
151 Plant Materials and Supplies		-		Income Taxes - Nonutility	\$	
162 Prepayments 171 Accrued Interest Receivable		-	410.2		\$ \$	
1/1 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets		Interest E		r rovision for Deferred moome raxes - Credit - Nonutlity	>	
erred Debits		interest E	427	Interest Expense		
181 Unamortized Debt Discount and Expense				Amortization of Debt Discount and Expense		
182 Extraordinary Property Losses		1		Amortization of Premium on Debt		
186 Miscellaneous Deferred Debits		Retained		Account (435-439)		
190 Accumulated Deferred Income Taxes				Balance Transferred from Income	\$	(2,2
JITY, LIABILITIES, AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings		
ity		_		Preferred Stock Dividends Declared	\$	
201 Common Stock Issued	\$ -		438		\$	
204 Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	
207 Premium on Capital Stock		OPERATIN	G REVE	NUE ACCOUNTS (460-475)		
211 Paid in Capital			460		\$	7,8
212 Discount on Capital Stock			461		\$	7,3
213 Capital Stock Expense		_	461		\$	-
214 Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	
215 Unappropriated Retained Earnings	\$ (2,20	2)		4 Metered Sales to Public Authorities	\$	
216 Reacquired Capital Stock		_		5 Metered Sales to Multiple Family Dwellings	\$	
218 Proprietary Capital			462.1		\$	
g Term Debt		-	462.2		\$	-
221 Bonds		-		Other Sales to Public Authorities	\$	
223 Advances from Associated Companies 224 Other Long-Term Debt				Sales to Irrigation Customers Sales for Resale	ş	
rent and Accrued Liabilities				Interdepartmental Sales	\$	
231 Accounts Payable			468	Special Contract/Agreement Revenue	Ś	
232 Notes Payable			470	Forfeited Discounts	ŝ	
233 Accounts Payable to Associated Companies				Miscellaneous Service Revenues	ŝ	
234 Notes Payable to Associated Companies				Rents From Water Property	\$	
235 Customer Deposits				Interdepartmental Rents	\$	
236 Accrued Taxes			474	Other Water Revenues	\$	
237 Accrued Interest			475	Cross Connection Sales & Services Revenues	\$	
238 Accrued Dividends		OPERATIC	N AND I	MAINTENANCE EXPENSE ACCOUNTS (601-675)		
239 Matured Long-Term Debt		Source of		nd Expenses		
240 Matured Interest		_	601	Salaries and Wages - Employees	\$	
241 Miscellaneous Current and Accrued Liabilities				Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
erred Credits		-		Employee Pensions and Benefits	\$	
251 Unamortized Premium on Debt	-			Purchased Water	\$	9,9
252 Advances for Construction	\$ -	_		Telephone/Communications	\$	
253 Other Deferred Credits rating Reserves			615 616		Ş	
		_			~	
261 Property Insurance Reserve					\$	
262 Injuries and Damager Persons			617		\$	
262 Injuries and Damages Reserve 263 Pensions and Renefits Reserve		_	617 618	Chemicals & testing	\$ \$ \$	
263 Pensions and Benefits Reserve		_	617 618 619	Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$	
263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves			617 618 619 619.1	Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$	
263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves ributions in Aid of Construction			617 618 619 619.1 620	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$	
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ributions in Aid of Construction         271           20ntributions in Aid of Construction         271	\$		617 618 619 619.1 620 621	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$	
263     Pensions and Benefits Reserve       265     Miscellaneous Operating Reserves       ributions in Ald of Construction     271       271     Contributions in Ald of Construction       272     Accumulated Amortization of CIAC	\$ - \$ -		617 618 619 619.1 620 621 631	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$	2,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ributons in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amortization of CAC           Mulated Deferred Income Taxes         Seases			617 618 619 619.1 620 621 631 632	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$	
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           272         Accumulated Amortization of CIAC           mulated Deferred Income Taxes         281           281         Accumulated Deferred Income Taxes - Accelerated Depreciation			617 618 619 619.1 620 621 631 632 633	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$	2,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibiutions in Aid of Construction         271           Zontributions in Aid of Construction         272           Accumulated Amortization of CAC         Middled Amortization of CAC           Middled Deferred Income Taxes         Seases			617 618 619 619.1 620 621 631 632 633 634	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal	\$ \$ \$ \$	2,
263     Pensions and Benefits Reserve       265     Miscellaneous Operating Reserves       ributions in Aid of Construction     271       271     Contributions in Aid of Construction       272     Accumulated Amortization of CIAC       mulated Deferred Income Taxes - Accelerated Depreciation       281     Accumulated Deferred Income Taxes - Liberalized Depreciation       282     Accumulated Deferred Income Taxes - Other			617 618 619 619.1 620 621 631 632 633 634 635	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 - Legal	\$ \$ \$ \$	2,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ributions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amortization of CIAC           mulated Deferred Income Taxes - Accelerated Depreciation         281           282         Accumulated Deferred Income Taxes - Uberalized Depreciation           282         Accumulated Deferred Income Taxes - Other			617 618 619 619.1 620 621 631 632 633 634 635 636	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Rangement Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$	2,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ributions in Aid of Construction         271           272         Accumulated Amortization of CIAC           mulated Deferred Income Taxes         - Accelerated Depreciation           281         Accumulated Deferred Income Taxes - Accelerated Depreciation           282         Accumulated Deferred Income Taxes - Other           ER UTILITY PLANT ACCOUNTS (301-348)         301           302         Franchises	\$		617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Metre Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amortization of CIAC           mulated Deferred Income Taxes - Accelerated Depreciation         283           283         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           301         Organization           302         Franchises           303         Iand and Land Rights	\$ - \$ - \$ - \$ - \$ -		617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,
263     Pensions and Benefits Reserve       265     Miscellaneous Operating Reserves       ibutions in Aid of Construction     271       271     Contributions in Aid of Construction       272     Accumulated Amortization of CIAC       unulated Deferred Income Taxes     -       281     Accumulated Deferred Income Taxes - Accelerated Depreciation       282     Accumulated Deferred Income Taxes - Unberalized Depreciation       283     Accumulated Deferred Income Taxes - Other       281     Accumulated Deferred Income Taxes - Other       282     Accumulated Deferred Income Taxes - Other       283     Accumulated Deferred Income Taxes - Other       281     Accumulated Deferred Income Taxes - Unberalized Depreciation       282     Accumulated Deferred Income Taxes - Other       283     Accumulated Deferred Income Taxes - Other       284     Accumulated Deferred Income Taxes - Other       285     Accumulated Deferred Income Taxes - Other       286     Accumulated Deferred Income Taxes - Other       287     Accumulated Deferred Income Taxes - Other       280     Accumulated Deferred Income Taxes - Other       301     Granization       302     Franchises       303     Ind and Land Rights       304     Structures and Improvements	\$		617 618 619 620 621 633 634 635 636 637 638 639 641	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amortization of CIAC           mulated Deferred Income Taxes - Accelerated Depreciation         281           283         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           301         Organization           302         Franchises           303         Land and Land Rights           304         Structures and Improvements           305         Collecting and Impounding Reservoirs	\$		617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           Zvartil Accumulated Amorization of CIAC         272           mulated Deferred Income Taxes - Concentration         281           Accumulated Deferred Income Taxes - Liberalized Depreciation         282           283         Accumulated Deferred Income Taxes - Uberalized Depreciation           283         Accumulated Deferred Income Taxes - Other           ER         UTILTY PLANT ACCOUNTS (301-348)           303         Land and Land Rights           304         Structures and Improvements           305         Collecting and Improvements           306         Clakes, River and Other Intakes	\$		617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           bitoins in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amortization of CIAC           mulated Deferred Income Taxes - Accelerated Depreciation           281         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           RUTIUTY PLANT ACCOUNTS (301-348)         301           302         Franchises           303         Land and Rights           304         Structures and Improvements           305         Collecting and Impounding Reservoirs           306         Lakes, River and Other Intakes           307         Wells and Springs	\$ \$		617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Leggal Contractual Services - Leggal Contractual Services - Nanagement Fees Contractual Services - Nanagement Fees Contractual Services - Nanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 2, 1,
263     Persions and Benefits Reserve       265     Miscellaneous Operating Reserves       ibutions in Aid of Construction     271       271     Contributions in Aid of Construction       272     Accumulated Amortization of CIAC       nulated Deferred Income Taxes     281       283     Accumulated Deferred Income Taxes - Accelerated Depreciation       283     Accumulated Deferred Income Taxes - Accelerated Depreciation       283     Accumulated Deferred Income Taxes - Other       184     VILTIY PLANT ACCOUNTS (301-348)       301     Organization       302     Iran and and Land Rights       304     Structures and Improvements       305     Lacletzing and Improvements       306     Lakes, River and Other Intakes       301     Wells and SpringE       302     Lakes, River and Tunnels	\$		617 618 619 620 621 633 633 634 635 636 637 638 639 641 642 643 648 650	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Resting/Sampling Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Suidling/Real Property Rental of Suidling/Real Property Rental of Suidling/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amoritation of CIAC           mulated Deferred Income Taxes         - Uberalized Depreciation           281         Accumulated Deferred Income Taxes - Uberalized Depreciation           283         Accumulated Deferred Income Taxes - Other           283         Accumulated Deferred Income Taxes - Other           280         JOrganization           302         Franchises           303         Land and Land Rights           304         Structures and Improvements           305         Collecting and Impounding Reservoirs           306         Kes, River and Other Intakes           307         Wells and Springs           308         Infiltration Galleries and Tunnels           309         Supply Mains	\$		617 618 619 620 621 631 632 633 634 635 636 637 638 639 641 642 643 643 643 645	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,
263     Persions and Benefits Reserve       265     Miscellaneous Operating Reserves       ibutions in Aid of Construction     271       271     Contributions in Aid of Construction       272     Accumulated Amortization of CIAC       nulated Deferred Income Taxes - Accelerated Depreciation     281       283     Accumulated Deferred Income Taxes - Accelerated Depreciation       283     Accumulated Deferred Income Taxes - Other       183     Accumulated Deferred Income Taxes - Other       181     Income Taxes - Other       182     Accumulated Deferred Income Taxes - Other       183     Accumulated Deferred Income Taxes - Other       181     Organization       302     Franchises       303     Iand and Land Rights       304     Structures and Improvements       305     Callecting and Improvements       306     Lakes, River and Other Intakes       307     Wells and Springs       308     Infiltration Galleries and Tunnels       309     Supply Mains       301     Power Generation Equipment	\$ \$		617 618 619 619 619 619 619 632 633 632 633 634 633 634 635 636 637 638 639 641 642 643 645 656 657	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Johan Contractual Services - Johan Contractual Services - Johan Contractual Services - Mether Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 2, 1,
263       Persions and Bernefits Reserve         265       Miscellaneous Operating Reserves         ibutions in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Amortization of CIAC         mulated Deferred Income Taxes - Other       281         Accumulated Deferred Income Taxes - Uberalized Depreciation       283         283       Accumulated Deferred Income Taxes - Other         284       Accumulated Deferred Income Taxes - Other         285       Accumulated Deferred Income Taxes - Other         286       Inturn to COUNTS (301-348)         301       Organization         302       Franchises         303       Land and Land Rights         304       Structures and Improvements         305       Collecting and Impounding Reservoirs         306       Lakes, River and Other Intakes         307       Wells and Springs         308	\$		617 618 619 619 619 621 631 632 633 634 633 634 635 636 637 638 639 641 642 643 643 644 656 6557 658	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Resing/Sampling Contractual Services - Testing/Sampling Contractual Services - Nether Reading Contractual Services - Nether Reading Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Small Tools Insurance - Vehicle Insurance - Vehicle Insurance - General Liability Insurance - Morkam's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Contributions in Aid of Construction           271         Contributions in Aid of Construction           272         Contributions in Aid of Construction           272         Contributions in Aid of Construction           272         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           280         Income Taxes - Other           301         Organization           302         Franchises           303         Land and Rights           304         Structures and Impounding Reservoirs           305         Lakes, River and Other Intakes           308         Infiltration Galleries and Tunnels           309         Suppit Alains           310         Power Generation Equipment           311         Pumping Equipment           312         Pumping Equipment	\$ \$		617 618 619 619.1 620 621 633 633 633 633 633 633 633 633 633 63	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Nanagement Fees Contractual Services - Nanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation	\$           \$	2, 2, 1,
263       Persions and Benefits Reserve         265       Miscellaneous Operating Reserves         ibutions in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Amortization of CIAC         nulated Deferred Income Taxes - Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         184       Mulated Deferred Income Taxes - Other         185       Accumulated Deferred Income Taxes - Other         184       Actumulated Deferred Income Taxes - Other         185       Accumulated Deferred Income Taxes - Other         186       UTUTIY PLANT ACCOUNTS (301-348)         301       Organization         302       Iran and Ind Rights         303       Gala and Land Rights         304       Structures and Improvements         305       Lakes, River and Other Intakes         301       Wells and Springs         302       Lakes, River and Tunnels         303       Supply Mains         304       Structures and Improvements         305       Supply Mains         306       Jupply Mains         307 <td< td=""><td>\$</td><td></td><td>617 618 619 619.1 620 621 631 633 633 633 633 633 633 633 633 63</td><td>Chemicals &amp; testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Small Tools Computer &amp; Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Centeral Liability Insurance - Other Public Relations / Advertising Expense</td><td>\$           \$</td><td>2 2 2 1</td></td<>	\$		617 618 619 619.1 620 621 631 633 633 633 633 633 633 633 633 63	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Centeral Liability Insurance - Other Public Relations / Advertising Expense	\$           \$	2 2 2 1
263       Persions and Benefits Reserve         265       Miscellaneous Operating Reserves         butions in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Deferred Income Taxes - Other         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         282       Accumulated Deferred Income Taxes - Uberalized Depreciation         283       Accumulated Deferred Income Taxes - Other         R UTILITY PLANT ACCOUNTS (301-348)       301         301       Organization         302       Franchises         303       Land and Land Rights         304       Structures and Improvements         305       Collecting and Impounding Reservoirs         306       Collecting and Impounding Reservoirs         307       Wells and Springs         308       Inflitration Galleries and Turnels         309       Supply Mains         310       Power Generation Equipment         320       Water Treatment Equipment         320       Buterbutent Reservoirs and Standpipes         331       Torsmission and Stundpipes	\$		617 618 619 619.1 620 621 633 634 633 634 635 637 638 637 638 637 643 643 643 643 643 643 645 655 657 658 659 650 666 666 666	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Nether Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Wehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses Regulatory Commission Expenses	\$           \$	2 2 2 1
263       Persions and Benefits Reserve         265       Miscellaneous Operating Reserves         buttons in Ald of Construction       271         271       Contributions in Ald of Construction         272       Accumulated Montrization of CIAC         nulated Deferred Income Taxes - Accelerated Depreciation         281       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         101       Organization         302       Iranchises         3031       Iorganization         3042       Franchises         305       Callecting and Improvements         306       Lakes, River and Other Intakes         307       Wells and Springs         308       Infiltration Galleries and Trunels         309       Supply Mains         310       Rever Generation Equipment         311       Pumping Equipment         320       Distribution Reservoirs and Standpipes         331       Transmission and Distribution Mains         333       Rever Generation Equipment	\$ \$		617 618 619 619.1 620 621 633 634 633 634 633 633 634 633 633 634 633 633	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legnl Contractual Services - Legnl Contractual Services - Legnl Contractual Services - Other Contractual Services - Ment Reading Contractual Services - Ment Reading Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Mer	\$           \$	2 2 2 1
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Deferred Income Taxes           281         Accumulated Deferred Income Taxes - Accelerated Depreciation           282         Accumulated Deferred Income Taxes - Uberalized Depreciation           283         Accumulated Deferred Income Taxes - Other           281         Accumulated Deferred Income Taxes - Other           282         Accumulated Deferred Income Taxes - Other           283         Jaccumulated Deferred Income Taxes - Other           281         Accumulated Deferred Income Taxes - Other           282         Accumulated Deferred Income Taxes - Other           283         Jaccumulated Deferred Income Taxes - Other           281         Accumulated Deferred Income Taxes - Other           282         Accumulated Deferred Income Taxes - Other           303         Inda and Land Rights           304         Structures and Improvements           305         Collecting and Impounding Reservoirs           306         Indireks and Other Intakes           307         Wells and Springs           308         Structu	\$		617 618 619.1 620 621 633 633 633 633 633 633 633 633 633 63	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Regaris to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Nether Contractual Services - Nether Reading Contractual Services - Nether Reading Contractual Services - Nether Reading Contractual Services - Nether Reading Contractual Services - Nother Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$           \$	2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           281         Organization           302         Irranchises           303         Land and and Rights           304         Structures and Improvements           305         Collecting and Impounding Reservoirs           306         Lakes, River and Other Intakes           307         Wells and Springs           308         Infiltration Galleries and Tunnels           309         Supply Mains           301         Power Generation Equipment           310         Power Generation Equipment           320         Distribution Reservoirs and Standpipes	\$		617 618 619 619 639 630 631 633 633 633 633 633 633 633 633 633	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Nanagement Fees Contractual Services - Nanagement Fees Contractual Services - Nanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Sulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Workmar's Compensation Insurance - Workmar's Compensation Insurance - Workmar's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expense Regulatory Commission Expense Regul	\$           \$	2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Anotrization of CIAC           mulated Deferred Income Taxes - Accelerated Depreciation         283           283         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           284         Macumulated Deferred Income Taxes - Other           285         Oclucity and Improvements           301         Organization           302         Franchises           303         Galleria and Improvements           304         Structures and Improvements           305         Collecting and Improvements           306         Lakers, River and Other Intakes           307         Weils and Springs           308         Supply Mains           309         Supply Mains           3010         Power Generation Equipment	\$		617 618 619.1 620 6211 6311.1 6311.1 6313.6 34 632 632 632 632 632 632 632 632 632 632	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Unaged Contractual Services - Unaged Contractual Services - Management Fees Contractual Services - Sompling Contractual Services - Mether Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Deb Expense	\$           \$	2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ibutions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amorization of CAC           mulated Deferred Income Taxes - Accelerated Depreciation         281           281         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           381         Organization           302         Franchises           303         Land and Rights           304         Structures and Impounding Reservoirs           305         Gollecting and Impounding Reservoirs           306         Lakes, River and Other Intakes           307         Wells and Springs           308         Infiltration Galleries and Tunnels           309         Suppit Mains           310         Power Generation Equipment           311         Pumping Equipment           312         Paramission and Distribution Mains           333         Services           334         Meters and Meter Installations           335         Backflow Prevention Devices           340         Meter Pla	\$		617 618 619 619 620 621 631 632 633 634 635 633 634 633 633 634 633 633 634 633 643 64	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Nanagement Fees Contractual Services - Other Contractual Services - Other Rental of Sulfung/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expenses Bad Debt Expense Cross Connection Control Program Expense	\$           \$	2, 2, 1,
263         Pensions and Benefits Reserve           265         Miscellaneous Operating Reserves           ributions in Aid of Construction         271           271         Contributions in Aid of Construction           272         Accumulated Amorization of CIAC           mulated Deferred Income Taxes - Accelerated Depreciation         283           283         Accumulated Deferred Income Taxes - Accelerated Depreciation           283         Accumulated Deferred Income Taxes - Other           RUTUTY PLANT ACCOUNTS (2013-248)         301           301         Organization           302         Franchises           303         Land and Land Rights           304         Structures and Improvements           305         Collecting and Impounding Reservoirs           306         Lakes, River and Other Intakes           307         Wells and Springs           308         Infiltration Galleries and Tunnels           309         Supply Mains           310         Power Generation Equipment           311         Pumping Equipment           320         Distribution Reservoirs and Standpipes           331         Transmission and Distribution Mains           333         Services           334         <	\$ \$		617 618 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 642 650 666 657 658 869 666 667 671.1 671.2 672 672 672 672 672 672 673 675 675 675 675 675 675 675 675	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legnl Contractual Services - Legnl Contractual Services - Legnl Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Mether Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workmar's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$           \$	2, 2, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
263       Pensions and Benefits Reserve         265       Miscellaneous Operating Reserves         ributions in Aid of Construction       271         271       Contributions in Aid of Construction         272       Accumulated Amorization of CIAC         mulated Deferred Income Taxes - Accelerated Depreciation       281         282       Accumulated Deferred Income Taxes - Accelerated Depreciation         283       Accumulated Deferred Income Taxes - Other         281       Accumulated Deferred Income Taxes - Other         282       Accumulated Deferred Income Taxes - Other         283       Accumulated Deferred Income Taxes - Other         281       Accumulated Deferred Income Taxes - Other         282       Accumulated Deferred Income Taxes - Other         283       Accumulated Deferred Income Taxes - Other         281       Accumulated Deferred Income Taxes - Other         302       Irpanization         303       Land And Rights         304       Structures and Improvements         305       Supply Mains         306       Lakes, River and Other Intakes         307       Wells and Springs         308       Infiltration Galleries and Tunnels         309       Supply Mains         310	\$		617 618 619 619 619 631 631 631 632 633 636 633 633 633 633 633 633 633	Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Nanagement Fees Contractual Services - Other Contractual Services - Other Rental of Sulfung/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expenses Bad Debt Expense Cross Connection Control Program Expense	\$           \$	2, 2, 1,

### <u>Notes</u>

Clear Water Source Ilc

Notes and explanations:

### **Income Statement**

Clear Water Source Ilc

400	Operating Revenue	\$	15,195
401	Operating Expenses	\$	17,247
403	Depreciation Expense	\$	-
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	150
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
		r _	
	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
	Extraordinary Income/deductions (net)	\$	-
			(2.2.2.)
	NET UTILITY OPERATING INCOME	\$	(2,202)
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426		C &	
	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-

Net Income

\$

(2,202)

**Clear Water Source** Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC)	\$-
108-110	Accumulated Depreciation & Amortization	\$ -
	Subtotal	\$ -
102 104	Other Hillity Direct	ć
	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$-
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$-
	Subtotal	\$ -
	Net Utility Plant	\$-
		Ŷ
131	Cash	\$ -
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$-
1//	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$-
		\$ -
155-155 & 102-174	Miscellaneous Current & Accrued Assets & Prepayments	
	Net Current & Accrued Assets	\$ -
101 106	Deferred Debits	\$ -
191-190	Deferred Debits	\$ -
	Total Assets	Ś -
		Ý
252	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$-
	Net CIAC & Advances for Construction	\$-
		•
		-
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
		\$ -
125-127	Miscellaneous Nonutility Investments	
	Nonutility Plant & Investment	\$ -
224 224		
221-224	Long-Term Debt	\$-
	Long-Term Debt Accounts Payable	\$ - \$ -
231	Accounts Payable	\$-
231 232	Accounts Payable Notes Payable	\$ - \$ -
231 232	Accounts Payable	\$-
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$         -           \$         -           \$         -           \$         -           \$         -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -       \$     -
231 232 233 234 235 236 237 238-241 253 261-265 281	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$     -       \$     -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 283	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued	\$       -         \$       -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 283 201 201 204	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$       -         \$       -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 204 204 207	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$       -         \$       -     <
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 283 201 204 204 207	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cuberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$       -         \$       -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 201 204 201 204 207 211	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$       -         \$       -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 204 207 211 204	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$       -         \$       -
231 232 233 234 235 236 237 238-241 253 261-265 281 282 283 261-265 281 282 283 201 204 204 207 211 204	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$       -         \$       -     <
231 232 233 234 235 237 238-241 253 261-265 281 282 283 201 204 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$       -         \$       -
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Iiabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$       -         \$       -      >       -      >       \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 211 213 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-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	\$       -         \$       -      >       -      >       \$
231 232 233 234 235 237 238-241 251 253 261-265 281 282 283 201 204 207 211 211 211 213 213 214 215	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Iiabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$       -         \$       -      >       -      >       \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$       -         \$       -      >       -         \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$       -         \$       -      >       -         \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$       -         \$       -      >       -         \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$       -         \$       -      >       -         \$
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Notes Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$       -         \$       -      >       -      >       \$

Operating Revenues		
Flat Rate	\$	7,874
Metered - Residential	\$	7,321
Metered - Commercial	\$ \$ \$ \$ \$ \$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$	-
Total Operating Revenues	\$	15,195
Operating Expenses		
Purchased Water	\$	9,904
Purchased Power	\$	-
Water Treatment	\$	131
Supplies and Expenses	\$	699
Repairs of Plant	\$	2,289
Administrative & General	\$ \$ \$ \$ \$	4,224
Total Operating Expenses	\$	17,247
Other Revenue Deductions		
Depreciation & Amortization	\$	-
Operating Income Taxes	\$	-
Other Operating Taxes	\$	150
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$ \$	-
Total Revenue Deductions	\$	150
Total Expenses and Deductions	\$	17,397
Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$	-
Net Operating Income (or Loss)	\$ \$	(2,202)

Assets & Other Debits		
Utility Plant	\$	-
Less: Depreciation & Amortization Reserve	\$	-
Other Property & Investments	Ś	-
Materials and Supplies	Ś	-
Other Current & Accrued Assets	Ś	-
Deferred Debits	\$ \$ \$ \$	-
Total Assets & Other Debits	\$	-
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	(2,202)
Long-Term Debt		-
Customer Deposits	\$ \$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$ \$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$ \$	-
Total Liabilities & Other Credits	\$	(2,202)
Average Number of Customers		
Flat Rate		-
Metered - Residential		21
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		21