

ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2018

COMPANY NAME

INSTRUCTIONS

Clearwater Source LCC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact 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 must be fully explained.
 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 CONTACT JOAN GRINDELAND AT 503-373-1003 OR EMAIL AT JOAN.GRINDELAND@STATE.OR.US

OATH

Clearwater Source LCC

Complete Address of Reporting Utility

Line 1: 2121 Via Rivera

Line 2:

City: Palos Verdes Estates

State: CA

Zip: 90274

phone: 480-322-7924

email: amicompany@gmail.com

fax: 310-375-7106

website:

Name and title of person responsible for report

Name: Alain Cailler

Title: Manager

Phone: 480-322-7924

Email: amicompany@gmail.com

Oath & Signature

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

☑ By clicking this box I affirm the above statement.

INFORMATION

Provide the following information for the contact person regarding this report										
Name:	e: ALAIN CAILLER									
Address:	: 2121 VIA RIVERA, PALOS VERDES ESTATES, CA 90274									
Phone:	480-322-7924									
Email:	ail: amicompany@gmail.com									
Duayida tha	Provide the following information for where the utility's books and records are located									
	ALAIN CAILLER	e utility's books and records are	located							
	2121 VIA RIVERA, PALOS VERDES ESTA	TES CA 00274								
Address:	480-322-7924	E3, CA 90274								
Phone:	amicompany@gmail.com									
Email:	amicompany@gman.com									
Provide the	following information of any audit	group reviewing records and/or	operations							
Name:										
Address:										
Phone:										
Email:										
Provide the	following information for all utility									
	Name	Title	Phone #	Email						
ALAIN CAILL		PRESIDENT	480-322-7924	AMICOMPANY@GMAIL.COM						
PATRICIA CA		SECRETARY	480-322-7924	AMICOMPANY@GMAIL.COM						
MATHIEU C	AILLER	TREASURER	480-322-7924	AMICOMPANY@GMAIL.COM						
Provide the	following information for legal cou	nsel, accountants, and others no	ot on utility's general payroll							
	Name	Title	Phone #	Email						
RICHARD GO	OVENAR	СРА	310-539-9432	rkgcpa@sbcglobbal.net						

ORGANIZATION

Clearwater Source LCC

Select business type

	Mobile	e Home		Sole Prop	rietorship			accrual
INST	RUCTIONS:	IF THE UTILI	TY IS A SOLE P	ROPRIETOR	RSHIP OR PA	RTNERSHIP,	COMPLETE	PART A AND PROVIDE
	THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE							
								C, AND PROVIDE THE
					•			D DIRECTORS. STATE
			LD BY EACH.		011110202110	, 7 , 2 0 1		5 5 M.2010 NO. 017 N.2
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Dart	۸۰ Sala Dra	nriotorchin	or Partnershi	n				
rait i	1	wner or part		ALAIN CAIL	LED			
	Address					0274		
1			IVERA, PALOS 50%	VEKDES ES	1A1E3, CA 90	0274		
	% interest	<u> </u>		1				
	Principal d	uty (II empic	yed by compa	ariy)				
	Name of o	wner or par	tner	PATRICIA C	CAILLER			
	Address	2121 VIA R	IVERA, PALOS	VERDES ES	TATES, CA 90	0274		
2	% interest		25%		·			
			yed by compa	anv)				
		wner or par		MATHIEU (
3	Address		IVERA, PALOS	VERDES ES	TATES, CA 90	0274		
	% interest		25%		1			
	Principal d	uty (if emplo	yed by compa	any)				
	Name of o	wner or part	tner					
	Address	Wilei or par						
4	% interest	or equity						
			yed by compa	any)				
	Trincipara	aty (ii ciripic	by ca by compe	, , , , , , , , , , , , , , , , , , ,				
Part I	B: Corpora	tion						
	1		lirector/office	r				
	Name of stockholder/director/officer Title							
1	Address							
		# shares owned						
					1			
	Name of st	ockholder/c	director/office	r				
2	Title							
-	Address							
	# shares ov	wned						
	Name of st	ockholder/c	director/office	r				
	Title	.ocknoider/c	in ector/office	<u> </u>				
3	Address							
	# shares ov	wned						
<u></u>	# 31101 €3 01	MIIEU						
	Name of st	ockholder/c	director/office	r				
4	Title							
4	Address							
	# shares ov	wned						
Part (Part C: Corporation - Shares Outstanding							
<u>Common Stock</u> <u>Preferred Stock</u>								
	# shares authorized							
	# shares issued at year end							
		Par o	r stated value	per share:				
	Dividends declared per share during the year:							

Select ownership type

Select accounting method

AFFILIATED INTERESTS

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, 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
AMI COMPANY, LLC	READING/BILLING/COLLECTION	6/1/2018	\$ 1,770
			\$ 1,770

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ 1,770

xplanations or Notes	

Clearwater Source LCC

gal or cf **cf**

Consumption and Revenue

		# customers at year	# customers at year	Total Quantity water	
	Act #	beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				\$ 4,141
Metered sales to RESIDENTIAL customers	461.1	22	22	34,488	\$ 3,899
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	·	22	22	34,488	\$ 8,040

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 \$ 8,040

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	130.6363636	14.76893939
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		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

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

Act # INCOME TAXES

409	1 Federal Income Tax	
409.1	1 State Income Tax	
409.1	3 Other Income Tax	
409	Nonutility Income Tax	
	TOTAL	\$ -

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

ACL #	DEFENICED AND I NO VISION FOR DEFENICED 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	e amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water	\$	4,164
611	Telephone/Communications	\$	660
615	Purchased Power	\$	50
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	274
619.1	Postage	\$	135
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant		
631	Contractual Services - engineering	\$	7,700
632	Contractual Services - accounting	\$	1,770
633	Contractual Services - legal	\$	400
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	103
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	1,640
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses	\$	266
650	Transportation Expenses	\$	243
656	Insurance - Vehicle		
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)	\$	250
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		
	ТОТ	AL \$	17,655

PLANT

Clearwater Source LCC

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					\$ -
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:					

CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	<u>-</u>
Beg of year balance	
Added during the year:	r
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	\$ -
* Francisco and additional and a	
* Explain any adjustments:	

DEPRECIATION

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

		annual	depreciation	acc c	lep balance beg	accru	uals booked to	plant retired charged		acc d	ep balance
<u>Act #</u>		<u>e</u>	<u>xpense</u>		of year		acc dep	to acc dep	Adjustments*	<u>en</u>	<u>d of year</u>
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	\$	8,383	\$	449	\$	8,383			\$	8,832
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					\$	-			\$	-
	TOTAL	\$	8,383	\$	449	\$	8,383	\$ -	\$ -	\$	8,832

	TOTAL \$	8,383	\$ 449	\$ 8,383	\$ -	\$ -	\$ 8,832
*Explanation of any adjustments made:							

RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ (18,148)
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)	\$ (18,148)
' Explanati	ion of any adjustments made to Retained Earnings	
[•] Explanati	ion of any adjustments made to Retained Earnings	
Explanati	ion of any adjustments made to Retained Earnings	

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

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

	ID OTHE	ER DEBITS (101-190)		
Utility Plan		Htility Plant in Carries		
		Utility Plant in Service Utility Plant Leased to Others	\$	-
		Property Held for Future Use		
		Utility Plant Purchased or Sold		
		Construction Work in Progress - Commission Approved Accumulated Depreciation of Utility Plant in Service	\$	8,832
		Accumulated Amortization of Utility Plant in Service	, , , , , , , , , , , , , , , , , , ,	0,032
	114	Utility Plant Acquisition Adjustments		
Other Des		Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Prop		Investments Nonutility Property		
		Accumulated Depreciation and Amortization of Nonutility Property		
		Investment in Associated Companies		
		Other Investments		
		Other Special Funds		
Current &	Accrue	d Assets	'	
	-	Cash		
		Special Deposits Working Funds		
		Temporary Cash Investments		
		Customer Accounts Receivable		
		Other Accounts Receivable Allowance for Uncollectible Accounts (Enter positive)		
		Notes Receivable		
		Accounts Receivable from Associated Companies		
		Notes Receivable from Associated Companies		
		Plant Materials and Supplies Prepayments		
		Accrued Interest Receivable		
	174	Miscellaneous Current and Accrued Assets		
Deferred [Unamortized Daht Discount and E		
	-	Unamortized Debt Discount and Expense Extraordinary Property Losses		
		Miscellaneous Deferred Debits		
		Accumulated Deferred Income Taxes		
-	ABILITIE	ES, AND OTHER CREDITS (201-283)		
Equity	201	Common Stock Issued	\$	-
		Preferred Stock Issued	\$	-
	-	Premium on Capital Stock		
		Paid in Capital Discount on Capital Stock		
		Capital Stock Expense		
		Appropriated Retained Earnings		
		Unappropriated Retained Earnings	\$	(18,148)
		Reacquired Capital Stock Proprietary Capital		
Long Term		in reprietary depiter.		
		Bonds		
		Advances from Associated Companies Other Long-Term Debt		
Current ar		ued Liabilities		
	231	Accounts Payable		
		Notes Payable		
		Accounts Payable to Associated Companies Notes Payable to Associated Companies		
		Customer Deposits		
	-	Accrued Taxes		
		Accrued Interest Accrued Dividends		
		Matured Long-Term Debt		
		Matured Interest		
		Miscellaneous Current and Accrued Liabilities		
Deferred C		Unamortized Premium on Debt		
		Advances for Construction	\$	-
	253	Other Deferred Credits	·	
Operating				
		Property Insurance Reserve Injuries and Damages Reserve		
		Pensions and Benefits Reserve		
		Miscellaneous Operating Reserves		
Contributi		Aid of Construction Contributions in Aid of Construction	\$	
		Accumulated Amortization of CIAC	\$	-
Accumulat	ted Defe	erred Income Taxes		
		Accumulated Deferred Income Taxes - Accelerated Depreciation		
		Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other		
WATER UT		ANT ACCOUNTS (301-348)		
	301	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	\$	-
		Water Treatment Equipment Distribution Reservoirs and Standpipes	\$ \$	-
		Transmission and Distribution Mains	\$	-
	333	Services	\$	-
		Meters and Meter Installations	\$	-
	-	Hydrants Backflow Prevention Devices	\$ \$	-
		Other Plant and Miscellaneous Equipment	\$	-
	340	Office Furniture and Equipment	\$	-
		Transportation Equipment	\$	-
		Tools, Shop and Garage Equipment Laboratory Equipment	\$ \$	-
			١ ٢	

		Power Operated Equipment	\$	-
		Communication Equipment Computer & electronic Equipment	\$ \$	-
		Miscellaneous Equipment	\$	<u>-</u>
INCOME ACC				
Utility Opera			1	
_		Operating Revenue Operating Expenses	\$ \$	8,040 17,655
		Depreciation Expense	\$	8,383
		Amortization of Utility Plant Acquisition Adjustment	·	,
_		Amortization Expense (no CIAC)		450
<u> </u>		Taxes Other than Income Income Taxes	\$ \$	150
		Provision for Deferred Income Taxes - Debit	\$	<u>-</u>
		Provision for Deferred Income Taxes - Credit	\$	-
	412	Investment Tax Credit		
<u> </u>		Income from Utility Plant Leased to Others		
		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	<u>-</u>
		Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income		
_		Nonutility Income		
<u> </u>		Nonutility Expenses Extraordinary Income		
		Extraordinary Income Extraordinary Deductions		
Taxes Applica		o Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility	\$	-
		Provision for Deferred Income Taxes - Debit - Nonutility Provision for Deferred Income Taxes - Credit - Nonutility	\$ \$	-
nterest Expe		1.00.5.01.101 Deterred medine rakes - credit - Noridtility	۱ ۶	-
	427	Interest Expense		
		Amortization of Debt Discount and Expense		
Retained Fam		Amortization of Premium on Debt Account (435-439)		
netailled Ear		Account (435-439) Balance Transferred from Income	\$	(18,148
		Appropriations of Retained Earnings	7	(±5)±70
	437	Preferred Stock Dividends Declared	\$	-
<u> </u>		Common Stock Dividends Declared	\$	-
 DPERATING I		Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	\$	-
		Unmetered Water Revenue	\$	4,141
	461	1 Metered Sales to Residential Customers	\$	3,899
		2 Metered Sales to Commercial Customers	\$	-
<u> </u>		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$ \$	-
		5 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	\$	<u> </u>
4		1 Public Fire Protection	\$	-
	462.2	2 Private Fire Protection	\$	-
		Other Sales to Public Authorities	\$	-
<u> </u>		Sales to Irrigation Customers Sales for Resale	\$ \$	-
		Sales for Resale Interdepartmental Sales	\$	<u>-</u>
		Special Contract/Agreement Revenue	\$	-
		Forfeited Discounts	\$	-
<u> </u>		Miscellaneous Service Revenues	\$	-
-		Rents From Water Property Interdepartmental Rents	\$ \$	<u> </u>
		Other Water Revenues	\$	
	475	Cross Connection Sales & Services Revenues	\$	-
		MAINTENANCE EXPENSE ACCOUNTS (601-675)		
Source of Sup		nd Expenses Salaries and Wages - Employees	\$	
		Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders		
		, , , , , , , , , , , , , , , , , , , ,	\$	-
	604	Employee Pensions and Benefits	\$ \$	- - -
	610	Purchased Water	\$ \$	
_	610 611	Purchased Water Telephone/Communications	\$ \$ \$	660
	610 611 615	Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$	660
	610 611 615 616	Purchased Water Telephone/Communications	\$ \$ \$ \$	660
	610 611 615 616 617 618	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$	660 50 - - -
	610 611 615 616 617 618 619	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$	660 50 - - - 274
-	610 611 615 616 617 618 619	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$	660 50 - - - 274
	610 611 615 616 617 618 619 619.1	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274
	610 611 615 616 617 618 619 619.1 620 621	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 -
	610 611 615 616 617 618 619 619.1 620 621 631 632	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - 274 135 - - 7,700 1,770
6	610 611 615 616 617 618 619 619.1 620 621 631 632 633	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770
——————————————————————————————————————	610 611 615 616 617 618 619 619.1 620 621 631 632 633	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400
	610 611 615 616 617 618 619 620 621 631 632 633 634 635	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - - 7,700 1,770 400
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400 - 103
	610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400 - 103
	610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - 274 135 - - 7,700 1,770 400 - 103
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400 - 103
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400 - 103
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 400 - 103 - 1,640 - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639 641 642 643 648 650	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 400 - 103 - 1,640 - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 648 650 656	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 274 135 7,700 1,770 400 - 103 - 1,640
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 648 650 656	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 400 - 103 - 1,640 - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 648 650 656	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 400 - 103 - 1,640 - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling 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 Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - 274 135 - - 7,700 1,770 400 - 103 - 1,640 - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639 641 642 643 643 650 656 657 658 659 660 666	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections 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 Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400 - 103 - - - - - - - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 643 650 656 657 658 659 660 666	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - General Liability Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 - - - 274 135 - - 7,700 1,770 400 - 103 - - - - - - - - - - - - - - - - - - -
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections 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 Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
	610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666 667 668 670	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Mater Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 274 135 7,700 1,770 400 - 103 - 1,640
	610 611 615 616 617 618 619 619.1 620 621 633 634 635 636 637 638 639 641 642 643 648 650 656 657 658 659 660 666 667 668 670 671.1 671.2	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Other Regulatory Commission Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 274 135 7,700 1,770 400 - 103 - 1,640
	610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 639 641 642 643 642 643 650 656 657 658 659 660 666 667 668 670 671.1 671.2 672 672	Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Mere Reading Contractual Services - Mere Reading Contractual Services - Mere Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bed Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	660 50 274 135 7,700 1,770 400 - 103 - 1,640

NOTES Clearwater Source LCC Notes and explanations:

INCOME STATEMENT

400	Operating Revenue	\$	8,040
401	Operating Expenses	\$	17,655
403	Depreciation Expense	\$	8,383
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	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
427	Interest Expense	\$	_
	Amortization of Premium/Discount on Debt	\$	_
	Gains/Losses From Utility Property Disposition (net)	\$	_
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(18,148)
			, , ,
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	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(18,148)
		<u>'</u>	, -,,

Clearwater Source Lo

Please do not submit to PUC until figures are balanced.

101 Utility Piter in Service (excluding CAC) 106-110 Accumulated Depreciation & Amortization 106-110 Accumulated Depreciation & Amortization 107-110 Accumulated Amortization Accumulated Depreciation & Amortization 108-110 Accumulated Amortization Accumulated Amortization 115 Accumulated Amortization of Cornebious Adjustments 110 Accumulated Amortization of Cornebious Adjustments 110 Accumulated Provision Accumulated Amortization 111 Cadh 112 Special Deposits 113 Special Deposits 114 1142 Accumulated Provision for Innolectible Accounts 115 Accumulated Provision for Innolectible Accounts 116 Accumulated Provision for Innolectible Accounts 117 Accumulated Provision for Innolectible Accounts 118 118 Accumulated Provision for Innolectible Accounts 119 Accumulated Provision for Innolectible Accounts 119 Accumulated Provision for Innolectible Accounts 110 Accumulated Provision for Innolectible Accounts 111 Accumulated Provision for Innolectible Accounts 112 Accumulated Amortization of CIAC 112 Accumulated Amortization of CIAC 113 Accumulated Depreciation & Amortization (Nonutility) 112 Accumu	101 1	Utility Plant in Sanica (avaluding CIAC)	ć
102-104 Other Utility Plant 105 Commission Approved Construction Work in Progress (CMP) 1.14 Commission Approved Utility Plant Acquisition Adjustments 1.15 Accumulated Amortization of Commission Approved Acquisition Adjustments 1.19 Accumulated Deferred Income Taxes (asset) 1.19 Accumulated Deferred Income Taxes (asset) 1.10 Accumulated Deferred Income Taxes (asset) 1.11 Cash 1.12 Special Deposits 1.13 Cash 1.13 Cash 1.14 Carcounts Receivable 1.14 Accounts Receivable 1.15 Accumulated Provision for Uncollectible Accounts 1.14 Notes Receivable 1.15 Muterials & Supplies Inventory 1.15 Accumulated Deferred Debts Total Assets Tot			\$ 8.832
105 Commission Approved Construction Work in Progress (CWP) \$ - 1	100 110 /	·	·
105 Commission Approved Construction Work in Progress (CWP) \$ - 1			
1.1.1 Commission Approved Unity Plant Acquisition Adjustments		·	
135 Accumulated Amortization of Commission Approved Acquisition Adjustments 190 Accumulated Deferred Income Taxes (asset) Subtitati S. Subtitati S. Substitati S. Substitation S. Substitute Objects S. Substitute Obje			
190 Accumulated Deferred Income Taxes (asset) Subtotal S			
Subtotal Net Utility Plant S (8.832) 131 Cash 132 Special Deposts 141-142 Accounts Received S 142 Accounts Received S 143 Accounts Received S 143 Accounts Received S 145-146 Accounts & Notes Received S 151 Maderials & Subjects Inventory 152 Accounts Revise S 183-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments S 181-186 Deferred Debits Total Assets S 181-186 Deferred Debits S 181-186 Deferred Debits Total Liabilities S 181-186 Deferred Debits S 181-186 Deferred Deferred Debits S 181-186 Deferred Debits S 181-186 Deferred Debits S 181-186 Deferred Debits S 181-186 Deferred Debits Total Liabilities S 181-186 Deferred Debits S 181-186 Deferred Debits S 181-186 Deferred Debits Total Liabilities S 181-186 Deferred Deferred Deferred Income Taxes-Other Total Liabilities S 181-186 Deferred Deferred Income Taxes			<u></u>
Section Sect	190 /		Ψ
131 Clash 132 Special Deposits \$			
132 Special Deposits 141-142 Accounts Receivable 143 Accounts & Notes Receivable 145-146 Accounts & Notes Receivable 5		Net other Flanc	ÿ (0,032)
1.11-142 Accounts Receivable 1.13 Accountable deprevision for uncollectible Accounts 1.14 Notes Receivable 1.15-146 Accounts & Notes Receivable from Associated Companies 1.15-1 Materials & Supplies Inventory 1.15-1 Materials & Mater	131 (Cash	\$ -
143 Accumulated Provision for Uncollectible Accounts 144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Mareinals & Supplies Inventory 131-135 & 152-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets \$ 181-186 Deferred Debits Total Assets 181-186 Deferred Debits Total Assets (8,832) 252 Advances for Construction 271 CAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 271 CIAC 272 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment Nonutility Plant & Investment 121 Nonutility Property 122 Accumulated Depreciation & Amortization (Nonutility) 123-127 Miscellaneous Nonutility Investments Nonutility Plant & Investment Nonutility Plant & Investment Nonutility Plant & Investment 122 Light Long-Term Debt 123 Accounts Payable to Affiliated Companies 124 Accumulated Deferred Affiliated Companies 125 Customer Depoits 126 Accrued Taxes 127 Customer Depoits 128 Accumulated Deferred Income Taxes Accelerated Amortization 129 Accumulated Deferred Income Taxes Cuber Income Taxes Accelerated Amortization 129 Accumulated Deferred Income Taxes Cuber Income Taxes Cuber Income Taxes Income Taxes Accelerated Amortization 129 Accumulated Deferred Income Taxes Cuber Income Taxes Inco	132 5	Special Deposits	\$ -
144 Notes Receivable 145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventory 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets \$	141-142 /	Accounts Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies 151 Materials & Supplies Inventor 133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets \$ Net Current & Accrued Assets \$ 181-186 Deferred Debits Total Assets \$ Net Current & Accrued Assets \$ Net Current &			
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments 181-186 Deferred Debits S			
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181-186 Deferred Debits S	133-135 & 162-1/4 I	···	
Total Assets \$ (8,832) 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 272 Accumulated Pepreciation & Amortization (Nonutility) 273 Accumulated Depreciation & Amortization (Nonutility) 274 Accumulated Depreciation & Amortization (Nonutility) 275 Accumulated Depreciation & Amortization (Nonutility) 277 Accumulated Depreciation & Amortization (Nonutility) 287 Accumulated Depreciation & Amortization (Nonutility) 288 Accumulated Depreciation & Amortization (Nonutility) 298 Accumulated Deferred Income Taxes Accelerated Amortization 299 Accumulated Deferred Income Taxes-Accelerated Amortization 290 Accumulated Deferred Income Taxes-Accelerated Amortization 291 Accumulated Deferred Income Taxes-Accelerated Amortization 292 Accumulated Deferred Income Taxes-Accelerated Amortization 293 Accumulated Deferred Income Taxes-Accelerated Amortization 294 Accumulated Deferred Income Taxes-Accelerated Amortization 295 Accumulated Deferred Income Taxes-Accelerated Amortization 296 Accumulated Deferred Income Taxes-Accelerated Amortization 297 Accumulated Deferred Income Taxes-Accelerated Amortization 298 Accumulated Deferred Income Taxes-Accelerated Amortization 298 Accumulated Deferred Income Taxes-Accelerated Amortization 299 Accumulated Deferred Income Taxes-Accelerated Amortization 290 Accumulated Deferred Income Taxes-Accelerated Amortization 290 Accumulated Deferred Income Taxes-Accelerated Amortization 291 Accumulated Deferred Income Taxes-Accelerated Amortization 292 Accumulated Deferred Income Taxes-Accelerated Amortization 293 Accumulated Deferred Income Taxes-Accelerated Amortization 294 Accumulated Deferred Income Taxes-Accelerated Amortization 295 Accumulated Deferred Income Taxes-Accelerated Amortization 296 Accumulated Deferred Income Taxes-Accelerated Amortization 297 Accumulated Deferred Income Taxes-Accelerated Amortization 298 Accumulated Deferred Income Taxes-Accelerated Amortization 299 Accumulated Deferred Income Taxes-Accelerated Amortizati		Net Current & Accrueu Assets	
Total Assets \$ (8,832) 252 Advances for Construction 271 CIAC 272 Accumulated Amortization of CIAC Net CIAC & Advances for Construction 272 Accumulated Pepreciation & Amortization (Nonutility) 273 Accumulated Depreciation & Amortization (Nonutility) 274 Accumulated Depreciation & Amortization (Nonutility) 275 Accumulated Depreciation & Amortization (Nonutility) 277 Accumulated Depreciation & Amortization (Nonutility) 287 Accumulated Depreciation & Amortization (Nonutility) 288 Accumulated Depreciation & Amortization (Nonutility) 298 Accumulated Deferred Income Taxes Accelerated Amortization 299 Accumulated Deferred Income Taxes-Accelerated Amortization 290 Accumulated Deferred Income Taxes-Accelerated Amortization 291 Accumulated Deferred Income Taxes-Accelerated Amortization 292 Accumulated Deferred Income Taxes-Accelerated Amortization 293 Accumulated Deferred Income Taxes-Accelerated Amortization 294 Accumulated Deferred Income Taxes-Accelerated Amortization 295 Accumulated Deferred Income Taxes-Accelerated Amortization 296 Accumulated Deferred Income Taxes-Accelerated Amortization 297 Accumulated Deferred Income Taxes-Accelerated Amortization 298 Accumulated Deferred Income Taxes-Accelerated Amortization 298 Accumulated Deferred Income Taxes-Accelerated Amortization 299 Accumulated Deferred Income Taxes-Accelerated Amortization 290 Accumulated Deferred Income Taxes-Accelerated Amortization 290 Accumulated Deferred Income Taxes-Accelerated Amortization 291 Accumulated Deferred Income Taxes-Accelerated Amortization 292 Accumulated Deferred Income Taxes-Accelerated Amortization 293 Accumulated Deferred Income Taxes-Accelerated Amortization 294 Accumulated Deferred Income Taxes-Accelerated Amortization 295 Accumulated Deferred Income Taxes-Accelerated Amortization 296 Accumulated Deferred Income Taxes-Accelerated Amortization 297 Accumulated Deferred Income Taxes-Accelerated Amortization 298 Accumulated Deferred Income Taxes-Accelerated Amortization 299 Accumulated Deferred Income Taxes-Accelerated Amortizati	181-186 [Deferred Debits	\$ -
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Total Liabilities and Equity \$ (18,148)			
		Total Liabilities and Equity	\$ (18,148)

STATS

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ 4,141	Utility Plant	\$ -
Metered - Residential	\$ 3,899	Less: Depreciation & Amortization Reserve	\$ 8,832
Metered - Commercial	\$ -	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ (8,832)
Total Operating Revenues	\$ 8,040		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ 4,164	Retained Earnings	\$ (18,148)
Purchased Power	\$ 50	Long-Term Debt	\$ -
Water Treatment	\$ 103	Customer Deposits	\$ -
Supplies and Expenses	\$ 1,828	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 11,510	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 17,655	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ _
Other Revenue Deductions		Total Liabilities & Other Credits	\$ (18,148)
Depreciation & Amortization	\$ 8,383		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 150	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 	Metered - Residential	22
Total Revenue Deductions	\$ 8,533	Metered - Commercial	-
Total Expenses and Deductions	\$ 26,188	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	 22
Other Interest Charges	\$ -		
Other Income Deductions	\$ 		
Net Operating Income (or Loss)	\$ (18,148)		