



# **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

2020

### **COMPANY NAME**

Clearwater Source, LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 1088
SALEM OR 97308-1088

### **INSTRUCTIONS**

Clearwater Source, LLC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1<sup>st</sup> of the year following that for which the report is made. Attach the completed report 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 RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

### OATH

Complete	e 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: Title: Phone:	d title of person responsible for report  Alain Cailler  Manager  480-322-7924  amicompany@gmail.com
HAS BEE	PORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, EN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND IS TRUE, CORRECT AND COMPLETE.
	☑ By clicking this box I affirm the above statement.

### **INFORMATION**

Provide the	following information for the contact	t person regarding this report							
Name:	me: Alain Cailler								
Address:	SS: 2121 Via Rivera, Palos Verdes Estates, CA 90274								
Phone:	480-322-7924								
Email:	amicompany@gmail.com								
Provide the	following information for where the	utility's books and records are lo	cated						
Name:	Alain Cailler								
Address:	2121 Via Rivera, Palos Verdes Estates, Ca	A 90274							
Phone:	480-322-7924								
Email:	amicompany@gmail.com								
Provide the	following information of any audit gr	oup reviewing records and/or op	perations						
Name:									
Address:									
Phone:									
Email:									
Provide the	following information for all utility o	fficers and directors							
	Name	Title	Phone #	Email					
ALAIN CAILI	LER	PRESIDENT	480-322-7924	AMICOMPANY@GMAIL.COM					
PATRICIA CA	AILLER	SECRETARY	480-322-7924	AMICOMPANY@GMAIL.COM					
MATHIEU C	AILLER	TREASURER	480-322-7924	AMICOMPANY@GMAIL.COM					
Provide the	following information for legal couns	el, accountants, and others not o	on utility's general payroll						
	Name	Title	Phone #	Email					
RICHARD G	OVENAR	СРА	310-539-9432	DVCCDA @CDCCLODAL NITT					
		~	310-333-3432	RKGCPA@SBCGLOBAL.NET					
			310-333-3432	RRGCPA@SBCGLOBAL.NET					
			310-333-3432	RRGCPA@SBCGLOBAL.NET					
			310-333-3432	RRGCPA@SBCGLOBAL.NET					
			310-333-3432	RRGCPA@SBCGLOBAL.NET					
			310-333-3432	RRGCPA@SBCGLOBAL.NET					

### **ORGANIZATION**

	Select business type Mobile Home		nership type oprietorship	Select accounting method accrual
THE AMC NAM	NAMES AND ADDRESSES ( DUNT OF SUCH EQUITY. IF	OF ALL PERSONS HAVII THE UTILITY IS A CORI HE THREE LARGEST STO	NG ANY INTEREST OR PORATION, COMPLET	HIP, COMPLETE PART A AND PROVIDE EQUITY IN THE UTILITY AND THE E PARTS B AND C, AND PROVIDE THE L OFFICERS AND DIRECTORS. STATE
Part	A: Sole Proprietorship or	<del></del>	=	
	Name of owner or partne			
1		ERA, PALOS VERDES E 0%	STATES, CA 90274	
	% interest or equity 5 Principal duty (if employe			
	Principal duty (il employ			
	Name of owner or partne			
2		ERA, PALOS VERDES E	STATES, CA 90274	
-		5%	_	
	Principal duty (if employ	ed by company)		
	Name of owner or partne	er MATHIEU	I CAILLER	
		ERA, PALOS VERDES E	_	
3		5%	317(123) 67(30271	
	Principal duty (if employe			
	Name of owner or partne	er		
4	Address			
	% interest or equity			
	Principal duty (if employ	ed by company)		
Part	B: Corporation	. /		
	Name of stockholder/dir	ector/officer		
1	Title			
	Address			
	# shares owned			
	Name of stockholder/dir	ector/officer		
	Title			
2	Address			
	# shares owned			
	Nama of stackholder/dir	enter/officer		
	Name of stockholder/dir Title	ector/officer		
3	Address			
	# shares owned			
	Name of stockholder/dir	ector/officer		
4	Title			
~	Address			
	# shares owned			
Part	C: Corporation - Shares	=	Common Stock d	Preferred Stock
	# sha	ares issued at year en	d	
	Par or s	stated value per share	e:	
	Dividends declared per	share during the yea	r:	

### **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	Re	venue
ALAIN CAILLER	COMPENSATION FOR READING/BILLING/COLLECTING	1/1/2019	\$	7,200
			\$	7,200

### **Products or Services PURCHASED from Affiliated Interests**

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

OTAL	Ċ	7 200
OTAL	<b>\</b>	7,200

Explanations or Notes		

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### **Consumption and Revenue**

		# customers at	# customers at year	<b>Total Quantity water</b>		
	Act #	year beginning	end	sold	re	venues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	22	22		\$	23,603
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	-	\$	23,603

### 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 \$ 23,603

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

Attende Monthly Consumption and Sin			
		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1		89.40530303
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	\$ 225
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 225

### 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	\$ -

### **EXPENSES**

Act #		Expense amou	ınt
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water	\$ 7,	,998
611	Telephone/Communications	\$ 1,	,436
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	322
619.1	Postage	\$	213
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	450
633	Contractual Services - legal	\$	450
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	75
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$ 7,	,200
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	\$	466
650	Transportation Expenses	\$	507
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)	\$	195
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		
	TOTAL	\$ 19	,312

### **PLANT**

Clearwater Source, LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
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 th	ne year:		
	•		

### **CIAC AND ADVANCES**

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

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**

Clearwater Source, LLC

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

		annual der	preciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balanc	:е_
Act #		expe	ense_	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				\$ -			\$ -	- 1
307	Wells & springs				\$ -			\$ -	
308	Infiltration galleries & tunnels				\$ -			\$ -	
309	Supply mains	\$	17,297		\$ 17,297			\$ 17,2	.97
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	\$	7,700		\$ 7,700			\$ 7,7	00
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	\$	24,997	\$ -	\$ 24,997	\$ -	\$ -	\$ 24,9	97

348 Miscellaneous Equipment			Ş	-			Ş	-
TOTAL	\$ 24,997	\$ -	\$	24,997	\$ -	\$ -	\$	24,997
*Explanation of any adjustments made:								

### **RETAINED EARNINGS**

	I		
215	Unappropriated Retained Earnings (beginning of year balance)		
		14	(22.22.1)
	Balance transferred from income	\$	(20,931)
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)	\$	(20,931)
* Explanat	ion of any adjustments made to Retained Earnings		

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

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

	Utility Plant in Service	\$ -	1	345	Power Operated Equipment	Ś	
102 U	Utility Plant Leased to Others	,			Communication Equipment	\$	-
	Property Held for Future Use				Computer & electronic Equipment	\$	
	Utility Plant Purchased or Sold				Miscellaneous Equipment	\$	-
	Construction Work in Progress - Commission Approved		INCOME A		S (404-434)		
	Accumulated Depreciation of Utility Plant in Service	\$ 24,997	Utility Ope	rating In	come		
110 A	Accumulated Amortization of Utility Plant in Service			400	Operating Revenue	\$	23,603
	Utility Plant Acquisition Adjustments				Operating Expenses	\$	19,312
	Accumulated Amortization of Utility Plant Acquisition Adjustments				Depreciation Expense	\$	24,997
Other Property & Inv			1		Amortization of Utility Plant Acquisition Adjustment		
	Nonutility Property				Amortization Expense (no CIAC)		225
	Accumulated Depreciation and Amortization of Nonutility Property				Taxes Other than Income	\$	225
	Investment in Associated Companies				Income Taxes	\$	
	Utility Investments Other Investments				Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	\$	-
	Other Rivestinents Other Special Funds				Investment Tax Credit	3	
Current & Accrued A			J		Income from Utility Plant Leased to Others		
131 C			1		Gain/Loss from Utility Property Sales	Ś	-
	Special Deposits				Revenues from Merchandising, Jobbing, and Contract Work		
	Working Funds			416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
135 T	Temporary Cash Investments			419	Interest and Dividend Income		
	Customer Accounts Receivable				Nonutility Income		
	Other Accounts Receivable				Nonutility Expenses		
	Allowance for Uncollectible Accounts (Enter positive)				Extraordinary Income		
	Notes Receivable		l		Extraordinary Deductions		
	Accounts Receivable from Associated Companies		Taxes Appl		Nonutility Income and Deductions		
	Notes Receivable from Associated Companies				Taxes Other than Income - Nonutility	\$	-
	Plant Materials and Supplies				Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	
	Prepayments Account Interest Receivable					\$	
	Accrued Interest Receivable Miscellaneous Current and Accrued Assets		Interest Ex		Provision for Deferred Income Taxes - Credit - Nonutility	13	
Deferred Debits	Innocenance do current and Accided Assets		_ interest EX		Interest Expense		
	Unamortized Debt Discount and Expense		1		Amortization of Debt Discount and Expense		
	Extraordinary Property Losses		1		Amortization of Debt Discount and Expense  Amortization of Premium on Debt		
	Miscellaneous Deferred Debits		Retained F		Account (435-439)	I .	
	Accumulated Deferred Income Taxes				Balance Transferred from Income	Ś	(20,931)
	5, AND OTHER CREDITS (201-283)	•			Appropriations of Retained Earnings		,==,===,
Equity					Preferred Stock Dividends Declared	\$	-
	Common Stock Issued	\$ -	]		Common Stock Dividends Declared	\$	
	Preferred Stock Issued	\$ -			Adjustment to Retained Earnings	\$	-
207 P	Premium on Capital Stock		OPERATING	3 REVEN	UE ACCOUNTS (460-475)		
	Paid in Capital				Unmetered Water Revenue	\$	
	Discount on Capital Stock				1 Metered Sales to Residential Customers	\$	23,603
	Capital Stock Expense				2 Metered Sales to Commercial Customers	\$	
	Appropriated Retained Earnings				3 Metered Sales to Industrial Customers	\$	
	Unappropriated Retained Earnings	\$ (20,931)			4 Metered Sales to Public Authorities	\$	-
	Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	\$	-
	Proprietary Capital				1 Public Fire Protection	\$	
Long Term Debt	Bonds		1		2 Private Fire Protection Other Sales to Public Authorities	\$	
	Advances from Associated Companies			465		\$	
	Other Long-Term Debt				Sales for Resale	\$	
Current and Accrued			<u> </u>		Interdepartmental Sales	\$	-
	Accounts Payable				Special Contract/Agreement Revenue	Ś	-
	Notes Payable				Forfeited Discounts	\$	-
	Accounts Payable to Associated Companies				Miscellaneous Service Revenues	\$	-
	Notes Payable to Associated Companies		Ī	472	Rents From Water Property	\$	-
235 C	Customer Deposits			473	Interdepartmental Rents	\$	-
236 A	Accrued Taxes			474	Other Water Revenues	\$	-
237 A	Accrued Interest			475	Cross Connection Sales & Services Revenues	\$	-
	Accrued Dividends				MAINTENANCE EXPENSE ACCOUNTS (601-675)		
	Matured Long-Term Debt		Source of S		nd Expenses		
240 N	Matured Interest			601	Salaries and Wages - Employees		-
	Miscellaneous Current and Accrued Liabilities					\$	
241 N					Salaries and Wages - Officers, Directors and Majority Stockholders	\$	-
241 N Deferred Credits			1	604	Employee Pensions and Benefits	\$	
Deferred Credits 251 U	Unamortized Premium on Debt			604 610	Employee Pensions and Benefits Purchased Water	\$ \$	- 7,998
241 M Deferred Credits 251 U 252 A	Unamortized Premium on Debt Advances for Construction	\$ -		604 610 611	Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	- 7,998 1,436
241 N Deferred Credits  251 U 252 A 253 0	Unamortized Premium on Debt	\$ -		604 610 611 615	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	7,998 1,436
Deferred Credits  251 U 252 A 253 O Operating Reserves	Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -	]	604 610 611 615 616	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Tuel for Power Production	\$ \$ \$ \$ \$ \$	7,998 1,436 -
241 M	Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve	\$ -	]	604 610 611 615 616 617	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$	7,998 1,436
241 M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits	\$ -		604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Tuel for Power Production	\$ \$ \$ \$ \$ \$	7,998 1,436 - -
241 M   Deferred Credits     251 U     252 A       253 O	Unamortized Premium on Debt Advances for Construction Other Deferred Credits : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$ -		604 610 611 615 616 617 618 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$	- 7,998 1,436 - - - - - - - 322
241 M Deferred Credits  251 U 252 A 253 O Operating Reserves 261 P 262 P 263 P	Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ -		604 610 611 615 616 617 618 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,998 1,436 - - -
241 N	Unamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$ -		604 610 611 615 616 617 618 619 619.1	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 7,998 1,436 - - - - - - - 322
241 M	Unamortized Premium on Debt Advances for Construction Other Deferred Credits : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction	\$ - \$ \$ \$		604 610 611 615 616 617 618 619 619.1 620 621	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 - - - - 322 213
241 M	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC			604 610 611 615 616 617 618 619 619.1 620 621	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 - - - - 322 213
241   M	Unamortized Premium on Debt Advances for Construction Other Deferred Credits : : Property Insurance Reserve injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation			604 610 611 615 616 617 618 619 619.1 620 621 631	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 - - - - 322 213 - - - 450
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation			604 610 611 615 616 617 618 619 619.1 620 621 631 632	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Magagement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 - - - - 322 213 - - - - 450
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserve d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other			604 610 611 615 616 617 618 619.1 620 621 631 632 633 634	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Acapatical Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 - - - - 322 213 - - - - 450
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes  Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348)	\$ -		604 610 611 615 616 617 618 619 620 621 631 632 633 634 635	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 322 213 3 450 450
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  : Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Underliked Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Organization	\$ -		604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Unitiries - Other Communications Unitiries - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Billing/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436 
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  i  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves  J of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other INIT ACCOUNTS (301-348) Organization Franchises	\$ - \$ - \$ -		604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Melling/Collections Contractual Services - Meter Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,998 1,436 322 213 450 450 - 7,200
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Bamages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CLAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchiese Land and Land Rights	\$ - \$ - \$ - \$ -		604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Session	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637 638 639 641	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Amangement Fees Contractual Services - Testing-Sampling Contractual Services - Testing-Sampling Contractual Services - Billing-Collections Contractual Services - Billing-Collections Contractual Services - Billing-Collections Contractual Services - Marenes Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,998 1,436 322 213
241 M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dis Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs	\$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 616 617 618 619 620 621 633 633 634 635 636 637 638 639 641 642	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Tuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Setting/Sampling Contractual Services - Hangement Fees Contractual Services - Setting/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Undersized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 616 617 618 619 619 619 619 619 619 619 621 631 632 633 634 635 636 637 638 639 644 642 643	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Memory of the Contractual Services - Meter Reading Contractual Services - Memory of the Memory	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,988 1,436
241 M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  :  Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	S		604 610 611 615 616 616 617 618 620 620 621 631 632 633 634 635 636 636 637 641 643 643 643 644 643 648	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Reading Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Bamages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchies Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 617 618 619 620 621 631 633 634 635 636 637 637 641 642 643 643 644 643 643 644 643 643 644 643 643	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Building Contractual Services - Maccounting Contractual Services - Building Contractual Services - Maccounting 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	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  i Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 6101 6115 6166 6177 6188 619.1 6200 621 633 634 635 635 636 637 641 642 643 643 644 643 645 645 645 645 645 645 645 645 645 645	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Water Plant Contractual Services - Other Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Water Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,988 1,436
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves did Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5		604 610 611 615 616 617 617 618 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Water Setsing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Setjument Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  : Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 611 615 616 617 618 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Head Contractual Services - Management Fees Contractual Services - Head Contractual Services - Head Contractual Services - Memploy Contractual Services - Head Contr	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,988 1,436
241 M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves  **Oir Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment	\$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 -		604 600 600 600 600 600 600 600 600 600	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Accounting Contractual Services - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,496
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Bamages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Utberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchies 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 Unitribution Reservoirs and Standpipes	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Eagal Contractual Services - Hongament Fees Contractual Services - Building/Sampling Contractual Services - Management Fees Contractual Services - Building/Collections Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Cenarl Liability Insurance - Other Insurance	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves  **Oir Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Uberalized Depreciation Accumulated Deferred income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 600 606 666 666 666 617 618 818 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 619 91 91 91 91 91 91 91 91 91 91 91 91 9	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Thele for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Repineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Reading Contractual Services - Cother Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Wehicle Insurance - Wehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises  **India and Land Rights **Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 616 617 618 619 617 618 619 617 618 619 617 618 619 617 618 619 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Poware Telephone/Communications Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Hamper of Contractual Services - Services - Services - Services - Services - Contractual Services - Management Fees Contractual Services - Services - Meter Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Seulpment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  i Property Insurance Reserve Injuries and Benefits Reserve Miscellaneous Operating Reserves Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 615 616 617 618 619 617 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Heagle Contractual Services - Management Fees Contractual Services - Heagle Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241 M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dis Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inflitration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 615 616 617 618 618 619 617 618 619 617 618 619 617 618 619 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Tuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Reductive Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,988 1,436
241   M   Deferred Credits	Unamortized Premium on Debt  Advances for Construction Other Deferred Credits  i Property Insurance Reserve Injuries and Benefits Reserve Miscellaneous Operating Reserves Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		6040 6010 6010 6010 6010 6010 6010 6010	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Heagle Contractual Services - Management Fees Contractual Services - Heagle Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,496
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  i Property Insurance Reserve Property Insurance Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves dis Collaneous Operating Reserves dis Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Universal and Miscellaneous Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		604 610 611 611 612 612 612 613 613 613 613 613 613 613 613 613 613	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Telephone/Communications Purchased Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Testing/Sampling Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Where Reading Contractual Se	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   M   Deferred Credits	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  Property Insurance Reserve Injuries and Bamages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves discellaneous Operating Reserves dis Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other MIT ACCOUNTS (301-348) Organization Franchies 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 Services Meters and Meter Installations Hydrants Backflow Prevention Devices	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		6044 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - House Fuel Contractual Services - Session Fuel Contractual Services - House Fuel Contractual Services - Builing/Collections Contractual Services - Wanagement Fees Contractual Services - Water Reading Contractual Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,436
241   N	Unamortized Premium on Debt Advances for Construction Other Deferred Credits  **Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NIT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Water Treatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services Meters and Meter Installations Hydrants Backflow Prevention Devices Other Plant and Miscellaneous Equipment Other Emriture and Equipment Other Plant and Miscellaneous Equipment Other Flant and Miscellaneous Equipment Other Plant and Miscellaneous Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		6040 6040 6040 6050 6050 6050 6050 6050	Employee Pensions and Benefits Purchased Poware Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Purchased Power Telephone/Communications Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage  Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Services - Esting/Sampling Contractual Services - Services - General Contractual Services - Services - General Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding/Real Property Rental of Suiding-Real Services - Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,998 1,485

# **NOTES** Clearwater Source, LLC Notes and explanations:

### **INCOME STATEMENT**

400	Operating Revenue	\$	23,603
401	Operating Expenses	\$	19,312
403	Depreciation Expense	\$	24,997
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	225
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	\$	-
419	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	\$	(20,931)
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
409.2	Nonutility Income Taxes		-
410.2	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(20,931)
		<u> </u>	<u> </u>

Clearwater Source,

# Please do not submit to PUC until figures are balanced.

101 U		
101 L		1
	Jtility Plant in Service (excluding CIAC)	\$ -
108-110 A	Accumulated Depreciation & Amortization	\$ 24,997
	Subtotal	
	Subtotal	Ş (24,557)
		· ·
102-104 C	Other Utility Plant	\$ -
105 C	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
		·
	Accumulated Amortization of Commission Approved Acquisition Adjustments	7
190 A	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	
	Net other Flanc	ý (24,551)
		1
131 0	Cash	\$ -
132 S	Special Deposits	\$ -
	Accounts Receivable	\$ -
		·
143 A	Accumulated Provision for Uncollectible Accounts	\$ -
144 N	Notes Receivable	\$ -
145-146 A	Accounts & Notes Receivable from Associated Companies	\$ -
		\$ -
	Materials & Supplies Inventory	·
133-135 & 162-174 N	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ -
101 106 5	Deferred Debits	ć
181-180 L	Deferred Debits	\$ -
	Total Assets	\$ (24,997)
		( ,
25-	Marine for Construction	<u> </u>
	Advances for Construction	\$ -
271 C	CIAC	\$ -
272 A	Accumulated Amortization of CIAC	\$ -
		· ·
	Net CIAC & Advances for Construction	7 -
		<b>,</b>
121 N	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 1	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	ong-Term Debt	· .
221-224		l \$ -
		7
231 A	Accounts Payable	\$ -
231 A		
231 A 232 N	Accounts Payable Notes Payable	\$ - \$ -
231 A 232 N 233 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$
231 A 232 N 233 A 234 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A	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 A 232 N 233 A 234 N 235 C 236 A 237 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A	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 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	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 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated Companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	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  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	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  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous 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 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous 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 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Understation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Undersity 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 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other  Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Undersity 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 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Una	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Preferred Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Una	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 A 232 N 233 A 234 N 235 C 236 A 237 A 238-241 N 251 P 253 C 261-265 R 281 A 282 A 283 A 201 C 204 P 207 P 211 C 212 C 213 C 214 A 215 U 216 R	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Wiscellaneous Current and Accrued Liabilities  Premium on Unamortized Debt Other Deferred Credit Reserves  Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other  Total Liabilities  Common Stock Issued Premium on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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### STATS

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ -
Metered - Residential	\$ 23,603	Less: Depreciation & Amortization Reserve	\$ 24,997
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	\$ -	<b>Total Assets &amp; Other Debits</b>	\$ (24,997)
Total Operating Revenues	\$ 23,603		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ 7,998	Retained Earnings	\$ (20,931)
Purchased Power	\$ -	Long-Term Debt	\$ -
Water Treatment	\$ 75	Customer Deposits	\$ -
Supplies and Expenses	\$ 3,139	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 8,100	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 19,312	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ (20,931)
Depreciation & Amortization	\$ 24,997		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 225	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u>	Metered - Residential	22
Total Revenue Deductions	\$ 25,222	Metered - Commercial	-
Total Expenses and Deductions	\$ 44,534	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)	\$ (20,931)		

# Oregon Public Utility Commission

### e-FILING REPORT COVER SHEET

COMPANY NAME: Clearwater Source, LLC
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No See If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? Yes, report docket number:
Report is required by:  Statute  Order  Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)  Other  (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
Send the completed Cover Sheet and the Report in an email addressed to <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.