Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME: Crooked River Ranch Water Company
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? No See, 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 2020 Annual Report of the Results of Operations (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 PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.





ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2022

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 1st of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

Clearwater Source, LLC

Complete Address of Reporting Utility

Line 1:	2121 Via Rivera
Line 2:	
City:	Palos Verdes Estates
State:	CA
Zip:	90274
phone:	480-322-7924
email:	amicompany@gmail.com
fax:	310-375-7106
website:	

Name and title of person responsible for report

Name: Alain Cailler

Title: Manager

Phone: 480-322-7924

Email: amicompany@gmail.com

Oath & Signature

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

By clicking this box I affirm the above statement.
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INFORMATION

		ict person regarding this report							
Name:	Alain Cailler								
Address:	2121 Via Rivera, Palos Verdes Estates, CA 90274								
Phone:	480-322-7924								
Email:	amicompany@gmail.com								
	e following information for where the utility's books and records are located								
Name:	Alain Cailler								
Address:	2121 Via Rivera, Palos Verdes Estates,	CA 90274							
Phone:	480-322-7924								
Email:	amicompany@gmail.com								
Provide the	following information of any audit	group reviewing records and/or	r operations						
Name:									
Address:									
Phone:									
Email:									
Date of original organization of the utility (month, day, year): 7/1/2009 Provide the following information for all utility officers and directors									
Provide the	following information for all utility	officers and directors							
Provide the	following information for all utility Name	officers and directors Title	Phone #	Email					
Provide the	Name	ī	Phone # 480-322-7924	Email AMICOMPANY@GMAIL.COM					
	Name LER	Title							
ALAIN CAILI	Name LER AILLER	Title PRESIDENT	480-322-7924	AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA C	Name LER AILLER	Title PRESIDENT SECRETARY	480-322-7924 480-322-7924	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA C	Name LER AILLER	Title PRESIDENT SECRETARY	480-322-7924 480-322-7924	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA C	Name LER AILLER	Title PRESIDENT SECRETARY	480-322-7924 480-322-7924	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA CA MATHIEU C	Name LER AILLER	Title PRESIDENT SECRETARY TREASURER	480-322-7924 480-322-7924 480-322-7924	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA CA MATHIEU C	Name LER AILLER AILLER	Title PRESIDENT SECRETARY TREASURER	480-322-7924 480-322-7924 480-322-7924	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA CA MATHIEU C	Name LER AILLER AILLER refollowing information for legal county Name	Title PRESIDENT SECRETARY TREASURER nsel, accountants, and others n	480-322-7924 480-322-7924 480-322-7924 ot on utility's general payroll	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM					
ALAIN CAILI PATRICIA CA MATHIEU CA Provide the	Name LER AILLER AILLER refollowing information for legal county Name	Title PRESIDENT SECRETARY TREASURER nsel, accountants, and others notice	480-322-7924 480-322-7924 480-322-7924 ot on utility's general payroll Phone #	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM Email					
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ALAIN CAILI PATRICIA CA MATHIEU CA Provide the	Name LER AILLER AILLER refollowing information for legal county Name	Title PRESIDENT SECRETARY TREASURER nsel, accountants, and others notice	480-322-7924 480-322-7924 480-322-7924 ot on utility's general payroll Phone #	AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM AMICOMPANY@GMAIL.COM Email					

ORGANIZATION

	Select business type		nership type	Select accounting method
	Mobile Home	Sole Pro	prietorship	accrual
THE AMO NAM	NAMES AND ADDRESSES COUNT OF SUCH EQUITY. IF	OF ALL PERSONS HAVIN THE UTILITY IS A CORF HE THREE LARGEST STO	NG ANY INTEREST OR E PORATION, COMPLETE	IP, COMPLETE PART A AND PROVIDE QUITY IN THE UTILITY AND THE PARTS B AND C, AND PROVIDE THE OFFICERS AND DIRECTORS. STATE
Part	A: Sole Proprietorship or	Partnership		
	Name of owner or partne			
1		ERA, PALOS VERDES ES	STATES, CA 90274	
-		0%		
	Principal duty (if employe	ed by company)		
	Name of owner or partne	er PATRICIA	CAILLER	
2	Address 2121 VIA RIVI	ERA, PALOS VERDES ES	STATES, CA 90274	
	% interest or equity 25	5%		
	Principal duty (if employe	ed by company)		
	Name of owner or partne	er MATHIEU	CAILLER	
		ERA, PALOS VERDES ES		
3		5%	,	
	Principal duty (if employe			
	1			
	Name of owner or partner	r		
4	Address			
	% interest or equity Principal duty (if employe	od by company)		
	Principal duty (ii employe	eu by company)		
Dart	B: Corporation			
Tare	Name of stockholder/dire	 ector/officer		
	Title	2000.7 000.		
1	Address			
	# shares owned			
	In 6 . 11 11 /1	. / .cc		
	Name of stockholder/dire	ector/officer		
2	Title			
	Address			
	# shares owned			
	Name of stockholder/dire	ector/officer		
3	Title			
	Address			
	# shares owned			
	Name of stockholder/dire	ector/officer		
	Title			
4	Address			
	# shares owned			
Part	C: Corporation - Shares	_		Preferred Stock
		stated value per share		
	Dividends declared per	•		

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	Revenu	ıe
ALAIN CAILLER	COMPENSATION FOR READING/BILLING/COLLECTING	1/1/2022	\$ 9	9,600
			\$ 9	9,600

Products or Services PURCHASED from Affiliated Interests

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

ОТАТ	Ċ	9,600
OTAL	١ >	9,600

Explanations or Notes		

Clearwater Source, LLC

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water		
	Act #	year beginning	end	sold	revei	nues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	22	22		\$	25,155
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	-	\$	25,155

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 \$ 25,155

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1		95.28409091
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	\$ 455
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 455

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

601 Salaries and Wages - employees 603 Salaries and Wages - officers, directors, and majority stockholders 604 Employee Pensions & Benefits 610 Purchased Water \$ \$ 8,045 611 Telephone/Communications \$ 2,209 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) \$ 523 619.1 Postage \$ \$ 331 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - legal \$ 475 633 Contractual Services - legal \$ 450 634 Contractual Services - management 635 Contractual Services - lesting / sampling \$ 75 636 Contractual Services - labor 637 Contractual Services - billing/collections 638 Contractual Services - inter reading 639 Contractual Services - ofter 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses \$ 563 650 Transportation Expenses \$ 563 651 Insurance - Vehicle 652 Insurance - Workman's Compensation 653 Insurance - General Liability 655 Insurance - General Liability 656 Insurance - General Liability 657 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) \$ 195 662 Conservation Expense 663 Transportation Expense 664 Conservation Expense 665 Regulatory Commission Fee (Gross Rev Fee) \$ 195 666 Conservation Expense 671.1 Cross Connection Testing & Maintenance Services 673 Transing & Certification Expense 674.2 Cross Connection Testing & Maintenance Services 675 Miscellaneous Expense 676 Miscellaneous Expense 677.1 Cross Connection Testing & Maintenance Services 677.2 Cross Connection Testing & Maintenance Services 678 Miscellaneous Expense	Act #		Expense amou	unt
Employee Pensions & Benefits	601	Salaries and Wages - employees		
Section	603	Salaries and Wages – officers, directors, and majority stockholders		
611 Telephone/Communications \$ 2,209 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) \$ 523 619.1 Postage \$ 331 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - engineering 633 Contractual Services - leagle \$ 475 634 Contractual Services - leagle \$ 450 635 Contractual Services - leabor 636 Contractual Services - labor 637 Contractual Services - billing/collections \$ 6,800 638 Contractual Services - meter reading 639 Contractual Services - meter reading 639 Contractual Services - meter reading 639 Contractual Services - where 641 Rental of Equipment 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses \$ 563 650 Transportation Expenses \$ \$ 278 656 Insurance - Wehicle 657 Insurance - General Liability 658 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) \$ 195 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Transportation Expense 671.3 Training & Maintenance Services 673 Miscellaneous Expense	604	Employee Pensions & Benefits		
615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Ostage 619 Spring of Water Plant 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - engineering 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - testing / sampling 636 Contractual Services - management 637 Contractual Services - meter reading 638 Contractual Services - meter reading 639 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Workman's Compensation 659 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 670 Bad Debt Expense 671.1 Cross Connection Testing & Maintenance Services 673 Traning & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	610	Purchased Water	\$ 8,	,045
616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619. Postage 619. Postage 619. Postage 619. Repairs of Water Plant 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - engineering 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - management 636 Contractual Services - testing / sampling 637 Contractual Services - billing/collections 638 Contractual Services - billing/collections 639 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - Workman's Compensation 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Regulatory Commission Fee (Gross Rev Fee) 665 Conservation Expense 667 Regulatory Commission Fee (Gross Rev Fee) 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	611	Telephone/Communications	\$ 2,	,209
617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 5 523 619.1 Postage 5 331 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - labor 638 Contractual Services - labor 639 Contractual Services - labor 630 Contractual Services - labor 631 Contractual Services - labor 632 Contractual Services - labor 633 Contractual Services - hare reading 634 Contractual Services - other 645 Rental of Building / Real Property 646 Rental of Building / Real Property 647 Rental of Building / Real Property 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - Workman's Compensation 653 Insurance - Other 664 Amortization of Rate Case Expense 665 Amortization of Rate Case Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 678 Goss Connection Expense 679 Bad Debt Expense 671.1 Cross Connection Testing & Maintenance Services 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	615	Purchased Power		
618 Chemicals & testing 619 Office Supplies (excluding postage) 619.1 Postage 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - management 636 Contractual Services - lebor 637 Contractual Services - labor 638 Contractual Services - labor 639 Contractual Services - labor 630 Contractual Services - labor 631 Contractual Services - labor 632 Contractual Services - labor 633 Contractual Services - billing/collections 634 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - Vehicle 653 Insurance - Workman's Compensation 654 Insurance - Other 655 Insurance - Other 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 670 Bad Debt Expense 671.1 Cross Connection Texting & Maintenance Services 672 Cross Connection Texting & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	616	Fuel for Power Production		
619 Office Supplies (excluding postage) \$ 523 619.1 Postage \$ 331 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - accounting \$ 475 633 Contractual Services - legal \$ 450 634 Contractual Services - testing / sampling \$ 75 635 Contractual Services - testing / sampling \$ 75 636 Contractual Services - testing / sampling \$ 75 637 Contractual Services - billing/collections \$ 6,800 638 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 644 Rental of Equipment 645 Insurance - Vehicle 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - General Liability 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Amortization of Rate Case Expense 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense 676 Miscellaneous Expense 677 Miscellaneous Expense 678 Miscellaneous Expense 679 Miscellaneous Expense 670 Miscellaneous Expense 671 Miscellaneous Expense 672 Consumer Confidence Report 675 Miscellaneous Expense	617	Utilities - Other (garbage, natural gas)		
619.1 Postage \$ 331 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - legal \$ 475 633 Contractual Services - legal \$ 450 634 Contractual Services - legal \$ 75 635 Contractual Services - legal \$ 75 636 Contractual Services - legal \$ 75 637 Contractual Services - labor \$ 638 Contractual Services - billing/collections \$ 6,800 638 Contractual Services - billing/collections \$ 6,800 639 Contractual Services - other \$ 641 Rental of Building / Real Property \$ 642 Rental of Equipment \$ 563 648 Computer and electronic Expenses \$ 563 650 Transportation Expenses \$ 578 656 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 \$ 671.1 Cross Connection Testing & Maintenance Services \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report \$ 675 Miscellaneous Expense	618	Chemicals & testing		
620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - legal 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - labor 638 Contractual Services - billing/collections 639 Contractual Services - billing/collections 630 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 653 Conservation Expense 664 Conservation Expense 6670 Bad Debt Expense 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	619	Office Supplies (excluding postage)	\$	523
621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - management 636 Contractual Services - testing / sampling 637 Contractual Services - labor 638 Contractual Services - billing/collections 639 Contractual Services - billing/collections 639 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Equipment 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - General Liability 653 Insurance - General Liability 654 Insurance - Other 655 Public Relation / Advertising Expense 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 671.1 Cross Connection Testing & Maintenance Services 672 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	619.1	Postage	\$	331
631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - management 636 Contractual Services - testing / sampling 637 Contractual Services - labor 638 Contractual Services - billing/collections 638 Contractual Services - billing/collections 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - General Liability 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 653 Conservation Expense 664 Conservation Expense 665 Conservation Expense 667 Regulatory Commission Fee (Gross Rev Fee) 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	620	Materials & Supplies (O&M)		
632 Contractual Services - accounting \$ 475 633 Contractual Services - legal \$ 450 634 Contractual Services - management 635 Contractual Services - testing / sampling \$ 75 636 Contractual Services - labor \$ 75 637 Contractual Services - billing/collections \$ 6,800 638 Contractual Services - other 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses \$ 563 650 Transportation Expenses \$ 578 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) \$ 195 663 Conservation Expense 664 Conservation Expense 6671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	621	Repairs of Water Plant		
633 Contractual Services - legal \$ 450 634 Contractual Services - management 635 Contractual Services - testing / sampling \$ 75 636 Contractual Services - labor 637 Contractual Services - billing/collections \$ 6,800 638 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 \$ 563 650 Transportation Expenses \$ 563 650 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 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	631	Contractual Services - engineering		
634 Contractual Services - management 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - billing/collections 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 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 665 Bad Debt Expense 6671.1 Cross Connection Control Program Expense 6671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	632	Contractual Services - accounting	\$	475
635 Contractual Services – testing / sampling \$ 75 636 Contractual Services – labor 637 Contractual Services – billing/collections \$ 6,800 638 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 \$ 563 650 Transportation Expenses \$ 278 656 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	633	Contractual Services - legal	\$	450
635 Contractual Services – testing / sampling \$ 75 636 Contractual Services – labor 637 Contractual Services - billing/collections \$ 6,800 638 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 \$ 563 650 Transportation Expenses \$ 278 656 Insurance - Vehicle 657 Insurance – General Liability 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) \$ 195 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	634	Contractual Services - management		
637 Contractual Services - billing/collections \$ 6,800 638 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 \$ 563 650 Transportation Expenses \$ \$ 278 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) \$ 195 662 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	635	Contractual Services – testing / sampling	\$	75
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 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 665 Ross Connection Control Program Expense 666 And Cross Connection Control Program Expense 6671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	636	Contractual Services – labor		
639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 665 Bad Debt Expense 666 Cross Connection Control Program Expense 667 Training & Certification Expense 671.1 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	637	Contractual Services - billing/collections	\$ 6,	,800
641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - General Liability 653 Insurance - Workman's Compensation 654 Insurance - Other 655 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 664 Conservation Expense 675 Bad Debt Expense 676 Cross Connection Control Program Expense 677 Training & Certification Expense 678 Consumer Confidence Report 679 Miscellaneous Expense	638	Contractual Services - meter reading		
642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses \$ 563 650 Transportation Expenses \$ 278 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 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	639	Contractual Services - other		
643 Small Tools 648 Computer and electronic Expenses 5563 650 Transportation Expenses \$5278 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 664 Amortization of Rate Case Expense 665 Regulatory Commission Fee (Gross Rev Fee) 660 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	641	Rental of Building / Real Property		
648 Computer and electronic Expenses \$ 563 650 Transportation Expenses \$ 278 656 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	642	Rental of Equipment		
650 Transportation Expenses \$ 278 656 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	643	Small Tools		
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) 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	648	Computer and electronic Expenses	\$	563
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) 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	650	Transportation Expenses	\$	278
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	656	Insurance - Vehicle		
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 675 Miscellaneous Expense 676 Consumer Confidence Report 677 Consumer Confidence Report 678 Consumer Confidence Report 679 Consumer Confidence Report 679 Consumer Confidence Report 679 Consumer Confidence Report Consumer Confidence Report	657	Insurance – General Liability		
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	658	Insurance – Workman's Compensation		
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	659	Insurance – Other		
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	660	Public Relation / Advertising Expense		
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	666	Amortization of Rate Case 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	667	Regulatory Commission Fee (Gross Rev Fee)	\$	195
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	668	Conservation Expense		
671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	670	Bad Debt Expense		
673 Training & Certification Expense 674 Consumer Confidence Report 675 Miscellaneous Expense	671.1	Cross Connection Control Program Expense		
674 Consumer Confidence Report 675 Miscellaneous Expense	671.2	Cross Connection Testing & Maintenance Services		
675 Miscellaneous Expense	673	Training & Certification Expense		
·	674	Consumer Confidence Report		
TOTAL \$ 19,944	675	Miscellaneous Expense		
		TOTAL	\$ 19	,944

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	Adjustments	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	\$ -	\$ -	\$ -	\$ -	\$ -

o io imponimiento de equipinent					Ŧ					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -					
Explanation of unusual changes in utility plant during the year	explanation of unusual changes in utility plant during the year:									

CIAC AND ADVANCES

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

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
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 depreciation	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
Act #		<u>expense</u>	<u>of year</u>	acc dep	to acc dep	Adjustments*	end of year
301	Organization						
302	Franchises						
303	Land & land rights						
304	Structures & improvements			\$ -			\$ -
305	Collecting & impounding reservoirs			\$ -			\$ -
306	Lake, river & other intakes			\$ -			\$ -
307	Wells & springs			\$ -			\$ -
308	Infiltration galleries & tunnels			\$ -			\$ -
309	Supply mains	\$ 17,297	,	\$ 17,297			\$ 17,297
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			\$ 7,700
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	\$ -	\$ -	\$ 24,997

	TOTAL \$	24,997 \$	- \$	24,997 \$	- \$	- \$	24,997
	<u>. </u>						
*Explanation of any adjustments made:							

RETAINED EARNINGS

215 Unappropriated Retained Earnings (beginning of year balance)	\$ 19,279
435 Balance transferred from income	\$ (20,241
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)	\$ (962

* Explanation 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	DEB	ITS	(101-190)

Section Company Comp		OTHER DEBITS (101-190)						
March State Assessment Control	Utility Plant	101 Utility Plant in Consider	ć		245	Downs Operated Equipment	e	
Section Sect			, .				S	
March Control Contro								
Security Designation of the first of the region Security Sec					348	Miscellaneous Equipment	\$	-
1.00								
March 1995			\$ 24,997	Utility Oper				
10	-						-	
Sign Property Security Community Security	-							
1.1 Security Property 1.2 Security Property Pro	Other Prope						,	24,551
1.5 Assemblied by any other products or developed any of the color								
1.2 Description Associated improvements 1							\$	455
10 State purposes 10 State 10 St					409	Income Taxes	\$	-
1.1							\$	-
Court March Court Cour							\$	-
15 Gold Company Co								
1.5 Security Assemble 1.5 Security Color (1998) 1.5 Se	Current & A						^	
18 Section (Continue Continue Contin	-						3	-
1.31 Temporary Call Interest collection (1997) 1.32								
4.5 Contains Associate Residential Residential Contains 4.5 Contains Associate Residential Residential Contains 4.5 Contains Associate Residential Res								
14.0 Assembly for the control floor proteins					421	Nonutility Income		
Light State Control State								
1-								
Life Nation Associated Companies	-							
10 Plant Materials of de gaigne	-			raxes Appli				
1-20 Prospective Service (1985) 1-20							\$	-
1								-
The content of the							\$	-
1.50 Insentition of Debt Document of Speries.		174 Miscellaneous Current and Accrued Assets		Interest Exp	ense			
139 International programs (seems 139 Inte	Deferred De							
Research Energy Secretary Schools	_							
Section 100				Dot-1- '-				
County Liver Section	-			ketained Ea			e	/20 2441
Control Deck Storage	FOUITY 11A		-				>	(20,241)
200 Common Book Studed 5							s	-
200 Inferred Solar Loades	,,	201 Common Stock Issued	\$ -					
207 Present mon Capital Seeds			\$ -		439	Adjustment to Retained Earnings		
132 Discount on Capital Books		207 Premium on Capital Stock		OPERATING				
313 Capital Stook Express 314 Appropriate Meximined Farrings 5 1061 315 Appropriate Meximined Farrings 5 1061 315 Appropriate Optional of Meximined Farrings 5 1061 316 Appropriate Optional of Meximined Farrings 5 1061 317 Appropriate Optional of Meximined Farrings 5 1061 318 Appropriate Optional of Meximined Farrings 5 1061 319 Appropriate Optional of Meximined Farrings 5 1061 310 Appropriate Opti								
3.15 Agrogated Related Earning \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-						-	
15 Ungregorgened relative forces 5 961	-						-	
216 Insequence Capatra Stock 218 Insequence Capatra Stock 218 Insequence Capatra Stock 229 Andrew 220 Andrew 220 Andrew 221 Andrew 222 Andrew 223 Andrew 224 Andrew 224 Andrew 225 Andrew 226 Andrew 226 Andrew 226 Andrew 227 Andrew 228 Andrew 229 Andrew 220 Andr			\$ (962)				-	
18 Proprietary Capital 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19			5 (502)					
Long Term Debt								-
232 Advances from Associated Companies 3	Long Term I	Debt			462.2	2 Private Fire Protection	\$	-
Correct and Accorded Systems (1999) Correct Ac								
Agriculture	Į.						-	
223 Accounts Papable								
232 Notes Papable	C							
239 Accounts Papaghe to Associated Companies	Current and	Accrued Liabilities			467	Interdepartmental Sales	\$	-
235 Customer Deposes	Current and	Accrued Liabilities 231 Accounts Payable			467 468	Interdepartmental Sales Special Contract/Agreement Revenue	\$	-
236 Accounted travers	Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable			467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$	-
237 Accorded Novidendes	Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies			467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$	-
238 Accounted bothered 200 Maturel congress models 200 Maturel congress	Current and	Accrued Liabilities 23.1 Accounts Payable 23.2 Notes Payable 23.2 Notes Payable to Associated Companies 23.4 Notes Payable to Associated Companies 23.4 Notes Payable to Associated Companies 23.5 Customer Deposits			467 468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$ \$	-
239 Matured Long-Term Debt 241 Miscellaneous Current and Accord Liabilities 5	Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes			467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$ \$	-
240 Matured interest 5	Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes		ODERATION	467 468 470 471 472 473 474 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$ \$ \$	-
Miscellanous Current and Accorded Liabilities	Current and	Accured Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accured Dividends			467 468 470 471 472 473 474 475 4 AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$ \$ \$	-
251 Unamortized Premium on Debt	Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 236 Notes Payable to Associated Companies 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt			467 468 470 471 472 473 474 475 4 AND Mupply ar	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
232 Advances for Construction S	Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Olvidends 239 Matured Long-Term Debt 240 Matured Interest			467 468 470 471 472 473 474 475 4 AND Nupply ar 601	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Contraing Reserves		Accrued Liabilities 23.1 Accounts Payable 23.2 Notes Payable 23.3 Notes Payable to Associated Companies 23.4 Notes Payable to Associated Companies 23.5 Customer Deposits 23.6 Accrued Taxes 23.6 Accrued Taxes 23.7 Accrued Interest 23.8 Accrued Oividends 23.8 Matured Long-Term Debt 24.0 Matured Interest 25.0 Matured Interest 26.0 Matured Interest 27.0 Matured Interest 28.0 Matured Interest 29.0 Matured Interest 20.0			467 468 470 471 472 473 474 475 4 AND N upply ar 601 603	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Property Insurance Reserve		Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt			467 468 470 471 472 473 474 475 4 AND N upply ar 601 603 604 610	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions officers Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
262 Property Insurance Reserve		Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 238 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 26tits 251 Unamortized Premium on Debt 252 Advances for Construction	\$ -		467 468 470 471 472 473 474 475 4 AND N upply ar 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
262 Environ and Damages Reserve 263 Environ and Benefits Reserve 5 523 265 Miscellaneous Operating Reserves 5 523 326 Miscellaneous Operating Reserves 5 523 331 525	Deferred Cr	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	5 -		467 468 470 471 472 473 474 475 4 AND Mupply ar 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
263 Pensions and Benefits Reserves 10 265 Miscellaneous Operating Reserves 10 271 Contributions in Ald of Construction 5	Deferred Cr	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities 2dits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Unamortized Premium on Debt 252 Other Deferred Credits	\$ -		467 468 470 471 472 473 474 475 4 AND N upply ar 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTERNANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Contributions in Aid of Construction S College S	Deferred Cr	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 238 Notes Payable to Associated Companies 238 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Olividends 239 Accrued Olividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities dits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits secrees 361 Property Insurance Reserve	\$ -		467 468 470 471 472 473 474 475 4 AND N upply ar 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
271 Contributions in Aid of Construction S	Deferred Cr	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 236 Accrued Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued Oividends 239 Matured Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 265 Property Insurance Reserve 266 Property Insurance Reserve 267 Property Insurance Reserve 268 Premissons and Benefits Reserve	\$ -		467 468 470 471 472 473 474 475 4 AND N upply ar 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Accumulated Deferred Income Taxes S -	Deferred Cr Operating R	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Accrued Ouidends 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Unspecial Construction 256 Property Insurance Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 268 Injuries and Benefits Reserve 268 Injuries and Benefits Reserve 268 Injuries and Benefits Reserve	\$ -		467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Def	Deferred Cr Operating R	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 236 Notes Payable to Associated Companies 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Idvances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Reserve 263 Pensions and Benefits Reserve 265 Pensions and Benefits Reserve 265 Pensions and Benefits Reserve 265 Indiscellaneous Operating Reserves 3 in Aid of Construction			467 468 470 471 472 473 474 475 4 AND N 4 AND N 601 603 611 615 616 617 618 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Ubter alized Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Accumulated Services - Other 283 Accumulat	Deferred Cr Operating R	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 238 Notes Payable to Associated Companies 238 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Towns 239 Accrued Towns 239 Accrued Towns 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Debt 242 Matured Interest 243 Miscellaneous Current and Debt 245 Definition of Companies 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 258 Persions and Benefits Reserve 265 Injuries and Damages Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Miscellaneous Operating Reserves 268 Miscellaneous Operating Reserves	\$ -		467 468 467 470 471 472 473 474 475 475 474 475 475 474 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues HAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 283 Contractual Services - Other 283 Contractual Ser	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Unamortized Reserve 266 Pensions and Benefits Reserve 267 Injuries and Damages Reserve 268 Miscellaneous Operating Reserves 269 Miscellaneous Operating Reserves 35 In Aid of Construction 271 Contributions in Aid of Construction 272 Caccinulated Amortization of CIAC	\$ -		467 468 467 468 468 470 471 472 473 474 475 470 475 470 470 470 475 470 475 470 475 470 475 470 475 470 475 470 470 470 470 470 470 470 470 470 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues Salarics and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
283 Accumulated Deferred Income Taxes - Other	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Accrued Ong-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 242 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 265 Property Insurance Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 269 In Accountable Operating Reserves 260 Instruction 271 Contributions in Aid of Construction 272 Accountabled Accountable Of LACC 272 Deferred Income Taxes	\$ -		467 468 467 468 470 471 472 473 474 474 474 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
WATER UTILITY PLANT ACCOUNTS (301-348)	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Accrued Ouig-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Other Deferred Credits 256 Property Insurance Reserve 256 Injuries and Damages Reserve 257 Pensions and Benefits Reserve 258 Pensions and Benefits Reserve 259 Miscellaneous Operating Reserve 250 Miscellaneous Operating Reserve 251 Ind of Construction 272 Accumulated Amortization of CIAC 272 Accumulated Amortization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation	\$ -		467 468 467 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legolatics Contractual Services - Legolatics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
302 Franchises	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 I Unamortized Premium on Debt 253 Other Deferred Credits 253 Other Deferred Credits 256 Pensions and Benefits Reserve 266 Pensions and Benefits Reserve 267 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 269 In Add Construction 271 Contributions in Aid of Construction 272 Contributions in Aid of Construction 273 Contributions in Aid of Construction 273 Contributions in Aid of Construction 274 Accumulated Amortization of CIAC d Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ -		467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Mageneria	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,045 2,209 2,209 331 475 475
302 Land and Land Rights S -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 265 Property Insurance Reserve 266 Prosisons and Benefits Reserve 267 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 269 Injuries and Damages Reserve 269 Industry Account Construction 271 Contributions in Aid of Construction 272 Accommanded Account Construction 273 Contributions In Aid of Construction 274 Contributions In Aid of Construction 275 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 171 PANTA CACOUNTS (301-348)	\$ -		467 468 467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Versies - Othere	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
306 Structures and Improvements	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Accounts Payable to Associated Companies 236 Accrued Taxes 236 Accrued Taxes 237 Accrued interest 238 Accrued Oividends 239 Matured long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 242 Indiamortized Premium on Debt 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 253 Other Deferred Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 268 In Aid of Construction 271 Contributions in Aid of Construction 272 Accoundlated Amortization of CIAC 273 Incompany Construction 274 Accoundlated Amortization of CIAC 275 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 1177 PLANT ACCOUNTS (301-348) 310 Toganization	\$ - \$ -		467 468 467 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Segal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Baling/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
305 Collecting and Impounding Reservoirs S -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Oividends 239 Accrued Oividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Il Miscellaneous Current and Accrued Liabilities 243 Il Mamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Il Unamortized Premium on Debt 256 Advances for Construction 257 Advances for Construction 258 Office of Construction 259 Pensions and Benefits Reserve 260 Pensions and Benefits Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 351 in Aid of Construction 272 Accommissions of Construction 272 Accommissions of Construction 273 Insurance Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Unberailized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 Insurance Country (2013-48) 301 Organization 301 Organization 302 Franchises	\$ - \$ - \$ -		467.4688.4679.4679.4679.4679.4679.4679.4679.4679	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIANTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Gampal Management Fees Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
306 Lakes, River and Other Intakes \$.	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 In Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 30 Deferred income Taxes 281 Accumulated Deferred income Taxes - Accelerated Depreciation 282 Accumulated Deferred income Taxes - Other ITY PLANT ACCUMST (2013-48) 301 Organization 302 Franchises 303 Land and Land Rights	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.4688 467.471 472.471 472.471 472.471 473.471 474.475 475.471 475.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues RIAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Esting/Sampling Contractual Services - Testing/Sampling Contractual Services - User Contractual Services - User Contractual Services - User Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
307 Wells and Springs	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 239 Accrued Taxes 230 Accrued Taxes 231 Accrued Towns 232 Accrued Interest 233 Accrued Olividends 233 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Infiscellaneous Current and Accrued Liabilities 243 Matured Interest 244 Miscellaneous Current and Accrued Liabilities 245 Lonamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 255 Unamortized Premium on Debt 256 Advances for Construction 257 Other Deferred Credits 258 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 260 Miscellaneous Operating Reserves 261 Accumulated Accumulated Deferred Income Taxes - Accelerated Depreciation 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 A	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.4688 470.471 472.475 478.475 479.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Suppling/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
308 Infiltration Galleries and Tunnels	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 July Matured Interest 253 Description on Debt 254 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 269 Injuries and Damages Reserve 260 Injuries and Damages Reserve 261 Persions and Benefits Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 265 Induries and Damages Reserve 266 Pensions and Benefits Reserve 267 Injuries and Damages In Add of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 285 Accumulated Deferred Income Taxes - Uberalized Depreciation 287 Accumulated Deferred Income Taxes - Uberalized Depreciation 288 Accumulated Deferred Income Taxes - Uberalized Depreciation 289 Accumulated Deferred Income Taxes - Uberalized Depreciation 280 Accumulated Deferred Income Taxes - Other 171 PANTA CACCUMTS (301-348) 301 Grantized General Income Taxes - Other 172 Accumulated Deferred Income Taxes - Other 173 Accumulated Deferred Income Taxes - Other 174 PANTA CACCUMTS (301-348) 305 Collecting and Impounding Reservoirs	\$ - \$ - \$ - \$ 5 -		467.4 468.4 470.4 471.4 472.4 473.4 474.4 475.6 601.6 603.6 604.6 610.6 615.6 616.6 617.6 618.6 619.1 620.6 621.6 633.6 634.6 637.6 638.6 638.6 639.6 641.6 642.6 643.6 643.6 644.6 644.6 645.6 646.6 647.6 646.6 647.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Cross (College) (Cross Connection Sales Sales Sales Sales and Majority Stockholders (Cross Connection Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
305 Supply Mains S	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 2421 Miscellaneous Current and Accrued Liabilities 243 Idvances for Construction 252 Advances for Construction 253 Other Deferred Credits 254 Payances for Construction 256 Pensions and Benefits Reserve 267 Ipripries and Damages Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 261 Sip Rensions and Benefits Reserve 262 Individence Soperating Reserves 263 Individence Soperating Reserves 264 Accumulated Deferred Income Taxes 275 Accumulated Deferred Income Taxes - Accelerated Depreciation 276 Accumulated Deferred Income Taxes - Liberalized Depreciation 277 Accumulated Deferred Income Taxes - Liberalized Depreciation 287 Accumulated Deferred Income Taxes - Cother 288 Accumulated Deferred Income Taxes - Liberalized Depreciation 289 Accumulated Deferred Income Taxes - Liberalized Depreciation 280 Accumulated Deferred Income Taxes - Cother 270 Accumulated Deferred Income Taxes - Liberalized Depreciation 281 Accumulated Deferred Income Taxes - Cother 272 Accumulated Deferred Income Taxes - Cother 273 Accumulated Deferred Income Taxes - Cother 274 Accumulated Deferred Income Taxes - Cother 275 Accumulated Deferred Income Taxes - Cother 276 Accumulated Deferred Income Taxes - Cother 277 Accumulated Deferred Income Taxes - Cother 278 Accumulated Deferred Income Taxes - Cother 279 Accumulated Deferred Income Taxes - Cother 270 Accumulated Deferred Income Taxes - Cother 271 Accumulated Deferred Income Taxes - Cother 272 Accumulated Deferred Income Taxes - Cother 273 Accumulated Deferred Income Taxes - Cother 274 Accumulated Deferred Income Taxes - Cother 275 Accumulated Deferred Income Taxes - Cother 276 Accumulated Deferred Income T	\$ - S - S - S - S - S - S - S - S - S -		467.4 468.4 470.4 471.4 472.4 473.4 474.4 475.6 601.6 603.6 603.6 611.6 615.6 616.6 617.6 638.6 639.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) of de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Guber Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,045 2,209
310 Power Generation Equipment \$ 667 Insurance - General Liability \$ 311 Pumping Equipment \$ 668 Insurance - Workman's Compensation \$ 658 Insurance - Workman's Compensation \$ 659 Insurance - Other \$ 650 Insurance \$ 650 Insurance - Other \$ 650 Insurance - Other \$ 650 Insurance - Other \$ 650 Insurance \$ 650 Insurance - Other \$ 650 Insurance \$ 650 Insurance \$ 650 Insurance \$ 650 Insurance - Other	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 252 Indumentized Fremium on Debt 253 Unamortized Fremium on Debt 252 Advances for Construction 253 Other Deferred Credits 256 Persons and Benefits Reserve 266 Persons and Benefits Reserve 267 Injuries and Damages Reserve 268 Miscellaneous Operating Reserves 269 Injuries and Damages Reserve 260 Miscellaneous Operating Reserves 261 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Office of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Amortization of CIAC 274 Accumulated Deferred Income Taxes - Accelerated Depreciation 275 Accumulated Deferred Income Taxes - Unterrity PLANT Accounts (2013-348) 301 Organization 302 Ind and Land Rights 303 Land and Land Rights 304 Structures and Impounding Reservoirs 305 Collecting and Impounding Reservoirs 306 Uskes, River and Other Intakes	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 -		467.4 468.8 470.4 471.4 472.4 473.4 474.4 473.4 474.4 474.4 473.4 474.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Rental of Bujpment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
320 Water Treatment Equipment S -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 239 Accounts Payable to Associated Companies 230 Accrued Taxes 231 Accrued Taxes 232 Accrued Taxes 233 Accrued Interest 238 Accrued Olividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Miscellaneous Current and Accrued Liabilities 243 Matured Interest 244 Miscellaneous Current and Accrued Liabilities 245 Lonamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Advances for Construction 256 Miscellaneous Current Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 260 In Aid of Construction 271 Accomulated Amortization of CIAC 272 Accomulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 279 Accumulated Deferred Income Taxes - Other 270 Accumulated Deferred Income Taxes - Other 271 Accumulated Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxes - Other 273 Accumulated Deferred Income Taxes - Other 274 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferr	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.7 468.8 470.7 471.7 472.7 473.7 474.7	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Services - Recounting Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
330 Distribution Reservoirs and Standpipes 5 -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Idvances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 254 Deferred Serves 255 Pensions and Benefits Reserve 266 Pensions and Benefits Reserve 267 Impures and Damages Reserve 268 Pensions and Benefits Reserve 269 Impures and Damages Reserve 260 Impures and Damages Reserve 261 Pensions and Benefits Reserve 262 Inquires and Damages Reserve 263 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 265 Industriation of CIAC 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Contributions in Aid of Construction 274 Accumulated Deferred income Taxes - Accelerated Depreciation 283 Accumulated Deferred income Taxes - Uberalized Depreciation 284 Accumulated Deferred income Taxes - Uberalized Depreciation 285 Accumulated Deferred income Taxes - Uberalized Depreciation 286 Accumulated Deferred income Taxes - Uberalized Depreciation 287 Accumulated Deferred income Taxes - Uberalized Depreciation 288 Accumulated Deferred income Taxes - Uberalized Depreciation 289 Accumulated Deferred income Taxes - Other 177 PANTA ACCUMUTS (301-348) 301 (07ganization 302 (Detecting and Impounding Reservoirs 303 (Lakes, River and Other Intakes 304 Structures and Improvements 305 (Detecting and Impounding Reservoirs 306 (Lakes, River and Other Intakes 307 Wells and Springs 308 Infilitation Galleries and Tunnels 309 Supply Mains 301 Opere Generation Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.7 468.8 470.7 471.7 472.7 473.7 474.7 474.7 475.7 474.7 475.7 474.7 475.7	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Cross and Majority Stockholders (Cross Connection Sales & Sales and Majority Stockholders (Cross Connection Sales & Cross (Cross Connection Sales Sales and Majority Stockholders (Cross Connection Sales S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
331 Transmission and Distribution Mains \$ 666 Regulatory Commission Expense - Amortization of Rate Case Expense \$ - 333 Services \$ - 667 Regulatory Commission Expense - Other \$ 195 334 Meters and Meter Installations \$ - 668 Water Resource Conservation Expense \$ 668 Water Resource Conservation Expense \$ 668 Water Resource Conservation Expense \$ 670 Security \$ - 671 Cross Connection Control Program Expense \$ 671 Cross Connection Control Program Expense \$ - 671 Cross Connection Testin & Maintenance Services \$ - 672 System Capacity Development Program Expense \$ - 673 Transportation Equipment \$ - 674 Consumer Confidence Report \$ - 675 Consumer Confidence Repor	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Accrued Taxes 236 Accrued Taxes 237 Accrued interest 238 Accrued Dividends 239 Accrued Interest 239 Accrued Interest 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 242 Interest Accrued Taxes 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 253 Other Deferred Credits 254 Property Insurance Reserve 265 Property Insurance Reserve 266 Injuries and Damages Reserve 267 Property Insurance Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 270 Injuries and Damages Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Amortization of CIAC 274 Deferred Income Taxes 275 Accumulated Deferred Income Taxes - Accelerated Depreciation 276 Accumulated Deferred Income Taxes - Uberalized Depreciation 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 279 Tranchises 270 Vells and Land Rights 270 Contribution in Aid of Construction 271 Accumulated Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxes - Other 273 Accumulated Deferred Income Taxes - Other 274 PLANT ACCUOUNTS (301-348) 275 Oliceting and Impounding Reservoirs 276 Light Reserve Taxes - Other 277 PLANT ACCUOUNTS (301-348) 278 Oliceting and Impounding Reservoirs 279 Metric Taxes - Other 270 Deferred Income Taxes - Other 271 Accumulated Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxes - Other 273 Deferred Income Taxes - Other 274 Oliceting and Impounding Reservoirs 275 Deferred Income Taxes - Other 276 Deferred Income Taxes - Other 277 Oliceting and Impounding Reservoirs 278 Accumulated Deferred Income Taxes - Other 279 Deferred Income Taxes - Other 270 Deferred Income Taxes - Other 271 Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxe	\$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		467.4 468.4 470.4 471.4 472.4 473.4 474.4 475.4 475.6 4 AND N Mupply air	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power 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 - Regineering Contractual Services - Regineering Contractual Services - Supplied Contractual Services - Supplied Contractual Services - Regineering Contractual Services - Supplied Contractual Services - Supplied Contractual Services - Management Fees Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Meter Read	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,045 2,209 2,209
333 Services	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 252 Indamontized Fremium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Property Insurance Reserve 264 Property Insurance Reserve 265 Pensions and Benefits Reserve 266 Pensions and Benefits Reserve 267 Miscellaneous Operating Reserves 268 Miscellaneous Operating Reserves 269 Injuries and Damages Reserve 260 Miscellaneous Operating Reserves 261 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Accounting Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accountiated Amortization of CIAC 273 Deferred Income Taxes 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 284 Accumulated Deferred Income Taxes - Uther ITY PLANT ACCOUNTS (301-348) 301 Organization 302 Ind and Land Rights 303 Land and Land Rights 304 Structures and Impounding Reservoirs 305 Liakes, River and Other Intakes 306 Usel Transhies 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Over Generation Equipment 311 Pumping Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.4 468.4 470.4 471.4 471.4 473.4 474.7 474.7 474.7 475.6 474.7 475.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Seconding Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suppiment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Workman's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
334 Meters and Meter Installations	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 253 Deferous August Payable Control Control 253 Other Deferred Credits 254 Payable Sand Banages Reserve 265 Information and Banages Reserve 266 Pensions and Benefits Reserve 267 Ontributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Incompanyable Control 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 PANT ACCOUNTS (301-348) 380 Structures and Improvements 380 Supply Mains 381 Deferred Income Inco	S		467.4 468.4 470.4 471.4 472.4 473.4 474.4 475.4 475.6 601.6 601.6 611.6 615.6 616.6 617.6 618.6 620.6 631.6 631.6 632.6 632.6 633.6 634.4 635.6 636.6 636.6 637.6 636.6 637.6 636.6 637.6 638.6 639.6 641.6 642.6 643.6 644.6 645.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6 656.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Salaries and Wages - Employee (Cross Connection Salaries Salaries and Majority Stockholders (Cross Connection Salaries Salaries Salaries and Majority Stockholders (Cross Connection Salaries Salaries and Majority Stockholders (Cross Connection Salaries Salari	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
335 Hydrants	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 239 Accrued Taxes 230 Accrued Taxes 231 Accrued Toxes 232 Accrued Interest 233 Accrued Olividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Advances for Construction 243 Description of Construction 252 Advances for Construction 253 Other Deferred Credits 254 Payances for Construction 256 Pensions and Benefits Reserve 267 Injuries and Damages Reserve 268 Injuries and Damages Reserve 269 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 260 Injuries and Damages Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Accumulated Officer Construction 275 Accumulated Amortization of CIAC 276 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University Description 283 Accumulated Deferred Income Taxes - Other 284 Incumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulate	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.7 468.8 470.0 471.1 471.1 472.2 473.3 473.4 474.4 475.3 475.3 475.3 476.0 476.0 477.3	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Management Fees Contractual Services - Other Contractual Services - Management Fees Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
336 Backflow Prevention Devices \$. 671.1 Cross Connection Control Program Expense \$. 339 Other Plant and Miscellaneous Equipment \$. 671.2 Cross Connection Testin & Maintenance Services \$. 540 Office Furniture and Equipment \$. 672 System Capacity Development Program Expense \$. 673 Intaining & Certification Expense \$. 673 Intaining & Certification Expense \$. 674 Consumer Confidence Report \$. 674 Consumer Confidence Report \$. 674 Consumer Confidence Report \$. 675 Consumer Confidence Report \$. 676 Consumer Confidence Report \$. 677 Consumer Confidence Report \$. 678 Consumer Confidence Report \$. 678 Consumer Confidence Report \$. 679 Con	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 236 Accrued Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 242 Matured Interest 242 Miscellaneous Current and Accrued Liabilities 252 Long Company Company Company 253 Other Deferred Credits 254 Advances for Construction 253 Other Deferred Credits 256 Miscellaneous Operating Reserve 266 Injuries and Damages Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 260 Pensions and Benefits Reserve 261 Injuries and Jamages Reserve 262 Injuries and Jamages Reserve 263 Pensions and Benefits Reserve 264 Deferred Income Taxes 275 Accomulated Amortization of CIAC 271 Contributions in Aid of Construction 272 Accomulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other 177 PAINT ACCUMITS (2013-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collectives and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Outher Treatment Equipment 313 Division and Distribution Mains 335 Services	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.4 468.4 470.4 471.4 472.4 473.4 473.4 474.4 475.4 475.6 601.6 604.6 610.1 615.5 616.6 617.6 618.6 621.6 631.6 632.6 636.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Cross and Majority Stockholders (Cross Connection Sales Sales Sales and Majority Stockholders (Cross Connection Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
339 Other Plant and Miscellaneous Equipment \$ - 671.2 Cross Connection Testin & Maintenance Services \$ - 340 Office Furniture and Equipment \$ - 672 System Capacity Development Program Expense \$ 341 Transportation Equipment \$ - 673 Training & Certification Expense \$ - 343 Tools, Shop and Garage Equipment \$ - 674 Consumer Confidence Report \$ -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Accrued Taxes 236 Accrued Taxes 237 Accrued interest 238 Accrued Oividends 239 Matured long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Interest Company Company 243 Matured Interest 244 Miscellaneous Current and Accrued Liabilities 245 Unamortized Premium on Debt 252 Interest Company 253 Other Deferred Credits 253 Other Deferred Credits 254 Advances for Construction 255 Other Deferred Credits 256 Persoins and Beanfits Reserve 266 Injuries and Damages Reserve 267 Payable Company 267 Accumulated Amortization of CIAC 277 Accumulated Amortization of CIAC 278 Accumulated Amortization of CIAC 279 Company 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Other 274 PLANT ACCUOUNTS (301-348) 300 Organization 301 Organization 302 Franchises 303 Under Accumulated Deferred Income Taxes - Other 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Purping Equipment 313 Purping Equipment 313 Power Generation and Distribution Mains 313 Services 314 Meters and Meter Installations	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.74 478.47 479.47 471.47 47	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Services - Magenties Contractual Services - Services - Magenties Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Meter Re	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
341 Transportation Equipment \$ - 673 Training & Certification Expense \$ - 343 Tools, Shop and Garage Equipment \$ - 674 Consumer Confidence Report \$ -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 254 Advances for Construction 256 Other Deferred Reserve 267 Property Insurance Reserve 268 Property Insurance Reserve 269 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 260 Injuries and Damages Reserve 261 Property Insurance Reserve 262 Industriation of LAC 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Unteralized Depreciation 284 Accumulated Deferred Income Taxes - Unteralized Depreciation 285 Accumulated Deferred Income Taxes - Other 177 PANTA ACCUMITS (301-348) 301 Organization 302 Ingranization 303 Ingranization 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Over Generation Equipment 313 Universion and Distribution Mains 314 Services 315 Hydrants	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4677.471.471.471.471.471.471.471.471.471.4	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Salaries and Wages - Employees (Cross Connection Sales & Services Salaries and Majority Stockholders (Connection Sales & Cross (Cross Connection Sales & Services - Telephone/Communications (Connection Sales & Cross (Cross Connection Sales & Cross (Cross Connection Sales & Cross (Cross Connection Sales & Contractual Services - Cross (Cross Contractual Services - Cross (Cross Contractual Services - Contractual Services - Other (Contractual Services - Contractual Services - Other (Contractual Services - O	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
343 Tools, Shop and Garage Equipment \$ - 674 Consumer Confidence Report \$ -	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 238 Accounts Payable to Associated Companies 238 Customer Deposits 239 Accrued Taxes 231 Accrued Taxes 232 Accrued Taxes 233 Accrued Interest 238 Accrued Olividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Miscellaneous Current and Accrued Liabilities 243 Moscellaneous Current and Accrued Liabilities 244 Miscellaneous Current and Accrued Liabilities 245 Lonamortized Premium on Debt 246 Matured Interest 247 Miscellaneous Current and Accrued Liabilities 248 Matured Interest 249 Advances for Construction 250 Advances for Construction 251 Deferred Income Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 In Aid of Construction 276 Accumulated Deferred Income Taxes - Accelerated Depreciation 277 Accumulated Deferred Income Taxes - Under Depreciation 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.4 468.8 470.0 471.1 471.1 472.4 473.3 473.4 474.4 475.5 475.6	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Testin & Maintenance Services Bad Debt Expense Cross Connection Control Program Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Injuries and Damages Reserve 263 Property Insurance Reserve 264 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 266 Pensions and Benefits Reserve 267 Pensions and Benefits Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 271 Contributions in Aid of Construction 272 Accomulated Amortization of CIAC 273 Contributions in Aid of Construction 274 Accumulated Amortization of CIAC 275 Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other 117 PLANT ACCUMUS (301-348) 301 Organization 302 Franchises 303 Lond and Land Rights 304 Structures and Improvements 305 Collectives and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 300 Power Generation Equipment 310 Unification Galleries and Tunnels 311 Pumping Equipment 312 Other Plant and Miscellaneous Equipment 313 Other Plant and Miscellaneous Equipment 314 Office Purnture and Equipment 315 Other Plant and Miscellaneous Equipment 316 Office Purnture and Equipment 317 Other Plant and Miscellaneous Equipment 318 Other Plant and Miscellaneous Equipment 319 Office Purnture and Equipment 310 Office Purnture and Equipment 311 Other Plant and Miscellaneous Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4677.471 4714 4714 4715 4724 4734 4715 475 475 475 475 475 475 477 477 477 47	Interdepartmental Sales Special Contract/Agreement Revenue Forfelted Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Sales Sales and Majority Stockholders (Cross Connection Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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	Deferred Cr Operating R Contributio	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 236 Accrued Taxes 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 254 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 266 Injuries and Damages Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Injuries and Damages Reserve 260 Injuries and Damages Reserve 261 Persions and Benefits Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Persions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Injuries and Damages Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Injuries and Damages Reserve 270 Injuries and Damages Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC deferred Income Taxes 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 274 Accumulated Deferred Income Taxes - Uberalized Depreciation 275 Accumulated Deferred Income Taxes - Uberalized Depreciation 276 Accumulated Deferred Income Taxes - Other ITT PANTA ACCUMUTS (301-348) 301 (Organization Organization Orga	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		467.7 471 472 473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues (Cross Connection Sales & Services Cross (Cross Connection Sales Sales and Mages - Employees (Cross Connection Sales & Services - Cross (Cross Connection Sales Sales Sales and Majority Stockholders (Cross Connection Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

NOTES Clearwater Source, LLC Notes and explanations:

INCOME STATEMENT

400	Operating Revenue		\$	25,155
401	Operating Expenses		\$	19,944
403	Depreciation Expense			24,997
406	Amortization of Utility Plant Acquisition Adjustment		\$	-
407	Amortization Expense		\$	-
408	Taxes Other Than Income Taxes (total)		\$	455
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	Γ	\$	-
419	Interest & Dividend Income		\$	-
427	Interest Expense	Γ	\$	-
	Amortization of Premium/Discount on Debt		\$	_
	Gains/Losses From Utility Property Disposition (net)		\$	-
	Extraordinary Income/deductions (net)		\$	-
	NET UTILITY OPERATING INCOME		\$ (20,241)
421	Nonutility Income	Γ	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts		\$	-
426	Nonutility Expense	Γ	\$	-
	Nonutility Taxes Other Than Income Tax		\$	-
	Nonutility Income Taxes		\$	-
	Nonutility Deferred Income Taxes		\$ \$	-
	Nonutility Provision for Deferred Income Taxes Credit		\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts		\$	-
	Net Income	Γ	\$ (20,241)
		<u>L</u>		-,=,

Clearwater Source,

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ -
108-110	Accumulated Depreciation & Amortization	\$ 24,997
	Subtotal	\$ (24,997)
	Subtotul	ψ (24,337)
		· ·
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
		·
	Accumulated Amortization of Commission Approved Acquisition Adjustments	7
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	·
	Net other trans	ý (24,557)
131	Cash	\$ -
132	Special Deposits	\$ -
	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
		\$ -
	Materials & Supplies Inventory	
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ -
101 106	Deferred Debits	ć
181-180	Deferred Debits	\$ -
	Total Assets	\$ (24,997)
		() /
		_
252	Advances for Construction	\$ -
271	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
2/2		
	Net CIAC & Advances for Construction	\$ -
121	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Laws Tarre Dalet	r. 1
221-224		S -
	Long-Term Debt	\$ -
231	Accounts Payable	\$ -
231	-	
231 232	Accounts Payable Notes Payable	\$ - \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$
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231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Other Total Liabilities Common Stock Issued	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	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-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	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-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 Appropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable 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-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 Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable 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-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

STATS

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ -
Metered - Residential	\$ 25,155	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	\$ -	Total Assets & Other Debits	\$ (24,997)
Total Operating Revenues	\$ 25,155		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ 8,045	Retained Earnings	\$ (962)
Purchased Power	\$ -	Long-Term Debt	\$ -
Water Treatment	\$ 75	Customer Deposits	\$ -
Supplies and Expenses	\$ 4,099	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 7,725	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 19,944	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions		Total Liabilities & Other Credits	\$ (962)
Depreciation & Amortization	\$ 24,997		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 455	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	22
Total Revenue Deductions	\$ 25,452	Metered - Commercial	-
Total Expenses and Deductions	\$ 45,396	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	
Interest on Long-Term Debt		Total Customers	 22
Other Interest Charges	\$ -		
Other Income Deductions	\$ <u>-</u>		
Net Operating Income (or Loss)	\$ (20,241)		