

COMPANY NAME: CLEARWATER SOURCE, LLC

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Second Se
Report is required by: OAR
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 annual report
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

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@puc.oregon.gov

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

2023

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 noncontiguous 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.

Provide the following information for the contact person regarding this report

Name:	Alain Cailler
Address:	2121 Via Rivera, Palos Verdes Estates, CA 90274
Phone:	480-322-7924
Email:	amicompany@gmail.com

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

Name	Title	Phone #	Email
ALAIN CAILLER	PRESIDENT	480-322-7924	AMICOMPANY@GMAIL.COM
PATRICIA CAILLER	SECRETARY	480-322-7924	AMICOMPANY@GMAIL.COM
MATHIEU CAILLER	TREASURER	480-322-7924	AMICOMPANY@GMAIL.COM

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

Name	Title	Phone #	Email
RICHARD GOVENAR	СРА	310-539-9432	RKGCPA@SBCGLOBAL.NET

Select business type Mobile Home Sole Proprietorship

Select accounting method
accrual

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

Part A: Sole Proprietorship or Partnership

1	Name of o	wner or part	ner	ALAIN CAIL	LER
	Address	2121 VIA R	IVERA, PALOS	VERDES EST	ATES, CA 90274
	% interest	or equity	50%		
	Principal d	uty (if emplo	yed by compa	any)	
	Name of owner or partner			PATRICIA C	AILLER
2	Address				ATES, CA 90274
2	% interest	or equity	25%		
	Principal duty (if employed by company)		any)		
	Name of o	whor or part	nor	MATHIEU C	
3	Address	2121 VIA RIVERA, PALOS VERDES ESTATES, CA 90274			
	% interest	or equity	25%		
	Principal duty (if employed by company)		23/0		
	Principal d	1 /		any)	
	· ·	uty (if emplo	oyed by compa	any)	
	· ·	1 /	oyed by compa	any)	
4	Name of o	uty (if emplo wner or part	oyed by compa	any)	

Part B: Corporation

	Name of st	ockholder/d	irector/officer	
1	Title			
	Address			
	# shares ov	vned		
	Name of stockholder/director/officer			
2	Title			
2	Address			
	# shares ov	vned		
	Name of the slide of slige steps (slige steps)			
	Name of stockholder/director/officer		inector/onicer	
3	Title			
5	Address			
	# shares ov	vned		
	Namo of st	ockholdor/d	iroctor/officor	
		stockholder/director/officer		
4	Title	-		
-	Address			
	# shares ov	vned		

Part C: Corporation - Shares Outstanding



List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
ALAIN CAILLER	COMPENSATION FOR READING/BILLING/COLLECTING	1/1/2022 \$	10,600
		\$	5 10,600

Products or Services PURCHASED from Affiliated Interests

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

TOTAL \$ 10,600

Explanations or Notes

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water		
	Act #	year beginning	end	sold	reve	nues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	22	22		\$	23,146
Metered sales to COMMERCIAL customers	461.2					
Metered sales to INDUSTRIAL customers	461.3					
Other metered sales to public authorities	461.4					
Metered sales to multiple family dwellings	461.5					
Public fire protection revenue	462.1					
Private fire protection revenue	462.2					
Other Sales to public authorities	464					
Sales to irrigation customers	465					
Sales for resale	466					
Water Sales to golf course/recreation revenue	467					
Special contract/agreement revenue	468					
TOTAL		22	22	-	\$	23,146

Revenue other than water sales

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

Total Operating Revenue \$ 23,146

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		87.67424242
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
Tota	\$ -

Act #		Expens	e amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits		
610	Purchased Water	\$	9,842
611	Telephone/Communications	\$	1,058
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	505
619.1	Postage	\$	343
620	Materials & Supplies (O&M)		
	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	475
	Contractual Services - legal	\$	450
	Contractual Services - management		
	Contractual Services – testing / sampling	\$	100
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		
	Rental of Equipment		
	Small Tools		
648	Computer and electronic Expenses	\$	505
	Transportation Expenses	\$	333
	Insurance - Vehicle		
657	Insurance – General Liability		
	Insurance – Workman's Compensation		
	Insurance – Other		
660	Public Relation / Advertising Expense		
	Amortization of Rate Case Expense		
	Regulatory Commission Fee (Gross Rev Fee)	\$	205
668	Conservation Expense		
	Bad Debt Expense		
	Cross Connection Control Program Expense		
	Cross Connection Testing & Maintenance Services		
	Training & Certification Expense		
674	Consumer Confidence Report		
	Miscellaneous Expense		
		TAL \$	20,616

CIAC AND ADVANCES

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

Advances for Construction

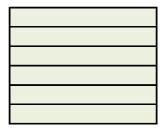
Beg of year balance Additions during year Subtractions during year End of year balance

\$ -

Contributions in Aid of Construction

Beg of year balance Added during the year: Capacity charge

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:

\$	-

-

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

<u>Act #</u>	Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301 Organization					\$-
302 Franchises					\$-
303 Land & land rights					\$-
304 Structures & improvements					\$-
305 Collecting & impounding reservoirs					\$-
306 Lake, river & other intakes					\$-
307 Wells & springs					\$-
308 Infiltration galleries & tunnels					\$-
309 Supply mains					\$-
310 Power generation equipment					\$-
311 Pumping equipment					\$-
320 Water treatment equipment					\$-
330 Distribution reservoirs & standpipes					\$-
331 Transmission & distribution mains					\$-
333 Services					\$-
334 Meters & meter installations					\$-
335 Hydrants					\$-
336 Backflow prevention devices (utility owned)					\$-
339 Other plant & miscellaneous equipment					\$-
340 Office furniture & equipment					\$-
341 Transportation equipment					\$-
343 Tools, shop & garage equipment					\$-
344 Laboratory equipment					\$-
345 Power operated equipment					\$-
346 Communication equipment					\$-
347 Electronic & computer equipment					\$-
348 Miscellaneous equipment					\$-
TOTAL	\$-	\$-	\$-	\$-	\$-

Explanation of unusual changes in utility plant during the year:

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 #		expense	of year	acc dep	to acc dep	Adjustments*	end of year
301 C	Drganization						
302 F	ranchises						
303 L	and & land rights						
304 S	tructures & improvements			\$-			\$-
305 C	Collecting & impounding reservoirs			\$-			\$-
306 L	ake, river & other intakes			\$-			\$-
307 V	Vells & springs			\$-			\$-
308 Ir	nfiltration galleries & tunnels			\$-			\$-
309 S	supply mains	\$ 17,297		\$ 17,297			\$ 17,297
310 P	Power generation equipment			\$-			\$-
311 P	Pumping equipment			\$-			\$-
320 V	Vater treatment equipment			\$-			\$-
330 D	Distribution reservoirs & standpipes			\$-			\$-
331 T	ransmission & distribution mains			\$-			\$-
333 S	ervices			\$-			\$-
334 N	Aeters & meter installations	\$ 7,700		\$ 7,700			\$ 7,700
335 H	lydrants			\$-			\$-
336 B	Backflow prevention devices (utility owned)			\$-			\$-
339 C	Other plant & miscellaneous equipment			\$-			\$-
340 C	Office furniture & equipment			\$-			\$-
341 T	ransportation equipment			\$-			\$-
343 T	ools, shop & garage equipment			\$-			\$-
344 L	aboratory equipment			\$-			\$-
345 P	Power operated equipment			\$-			\$ -
346 C	Communication equip			\$-			\$ -
347 E	lectronic & computer Equipment			\$-			\$ -
348 N	Aiscellaneous Equipment			\$-			\$ -
	TOTAL	\$ 24,997	\$-	\$ 24,997	\$-	\$-	\$ 24,997

*Explanation of any adjustments made:

RETAINED EARNINGS

Clearwater Source, LLC

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	215 Unappropriated Retained Earnings (beginning of year balance)	\$	19,279
		-	
ſ	125 Delence transforred from income	ć	(22.022)

435	Balance transferred from income	Ş	(22,922)
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)	\$ (3,643)
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* 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 DEBITS (101-190) Utility Plant

Utility Plant 101 Utility Plant in 102 Utility Plant I							
	n Service	¢ .	1	345	Power Operated Equipment	¢	
	eased to Others	1	1		Communication Equipment	\$	-
103 Property Held		-			Computer & electronic Equipment	\$	
104 Utility Plant P			1		Miscellaneous Equipment	\$	-
	Work in Progress - Commission Approved		INCOME A		S (404-434)		
	Depreciation of Utility Plant in Service	\$ 24,997	Utility Ope				
	Amortization of Utility Plant in Service	+			Operating Revenue	ŝ	23,146
	Acquisition Adjustments		1		Operating Expenses	Ś	20,616
	Amortization of Utility Plant Acquisition Adjustments		1		Depreciation Expense	ŝ	24,997
Other Property & Investments			1		Amortization of Utility Plant Acquisition Adjustment		,
121 Nonutility Pro	operty		1		Amortization Expense (no CIAC)		
	Depreciation and Amortization of Nonutility Property		1		Taxes Other than Income	s	455
	n Associated Companies		1		Income Taxes	Ś	
124 Utility Investr			1		Provision for Deferred Income Taxes - Debit	Ś	
125 Other Investr			1		Provision for Deferred Income Taxes - Credit	Ś	
127 Other Special		-			Investment Tax Credit	2	-
Current & Accrued Assets	Fullus		1		Income from Utility Plant Leased to Others		
131 Cash			1		Gain/Loss from Utility Property Sales	ŝ	
	-14-	_	-		Revenues from Merchandising, Jobbing, and Contract Work	3	
132 Special Depos 134 Working Fund		-					
134 Working Fund 135 Temporary Ca		-			Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		_			Interest and Dividend Income		
141 Customer Acc		_			Nonutility Income		
142 Other Account		-			Nonutility Expenses		
	r Uncollectible Accounts (Enter positive)				Extraordinary Income		
144 Notes Receiva					Extraordinary Deductions		
	eivable from Associated Companies		Taxes Appl		Nonutility Income and Deductions		
	able from Associated Companies				Taxes Other than Income - Nonutility	\$	-
151 Plant Materia			1		Income Taxes - Nonutility	\$	
162 Prepayments			1		Provision for Deferred Income Taxes - Debit - Nonutility	\$	
171 Accrued Inter			1	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	
174 Miscellaneou	is Current and Accrued Assets		Interest Ex	pense			
Deferred Debits			_	427	Interest Expense		
181 Unamortized	Debt Discount and Expense		1		Amortization of Debt Discount and Expense		
182 Extraordinary				429	Amortization of Premium on Debt		
186 Miscellaneou			Retained E		Account (435-439)		
	Deferred Income Taxes		1		Balance Transferred from Income	\$	(22,922)
EQUITY, LIABILITIES, AND OTHER		+	4		Appropriations of Retained Earnings	L.	,,)
Equity					Preferred Stock Dividends Declared	Ś	
201 Common Stor	ck Issued	\$	1		Common Stock Dividends Declared	ş	
201 Common Stoc 204 Preferred Sto		\$ -	1		Adjustment to Retained Earnings	\$	
			ODEDAT		Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	Ş	
207 Premium on 0		-	OPERATIN				
211 Paid in Capita		-			Unmetered Water Revenue	\$	
212 Discount on C					1 Metered Sales to Residential Customers	\$	23,146
213 Capital Stock			-		2 Metered Sales to Commercial Customers	\$	-
	Retained Earnings				3 Metered Sales to Industrial Customers	\$	-
	ted Retained Earnings	\$ (3,643)			4 Metered Sales to Public Authorities	\$	-
216 Reacquired C	apital Stock			461	5 Metered Sales to Multiple Family Dwellings	\$	-
218 Proprietary C	apital			462.1	1 Public Fire Protection	\$	-
Long Term Debt			-	462.2	2 Private Fire Protection	\$	-
221 Bonds			1	464	Other Sales to Public Authorities	\$	-
	m Associated Companies		1		Sales to Irrigation Customers	Ś	-
224 Other Long-Te			1		Sales for Resale	s	-
Current and Accrued Liabilities			1		Interdepartmental Sales	s	-
231 Accounts Pay	able		1		Special Contract/Agreement Revenue	ŝ	
232 Notes Payable		-	1		Forfeited Discounts	Ś	
	vable to Associated Companies	-	1		Miscellaneous Service Revenues	Ś	-
	e to Associated Companies	-	1		Rents From Water Property	Ś	
235 Customer Dep		-			Interdepartmental Rents	ŝ	-
236 Accrued Taxe		-			Other Water Revenues	\$	
236 Accrued Taxe 237 Accrued Inter		_	-			\$	-
		_	ODEDATIO		Cross Connection Sales & Services Revenues	Ş	-
238 Accrued Divid		-			AINTENANCE EXPENSE ACCOUNTS (601-675)		
239 Matured Long		_	Source of S	supply ar	nd Expenses		
240 Matured Inte	rest				Salaries and Wages - Employees		-
	is Current and Accrued Liabilities					\$	
			1	603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$	
241 Miscellaneou Deferred Credits]	603 604	Employee Pensions and Benefits	\$	-
]	603 604 610	Employee Pensions and Benefits Purchased Water	\$ \$ \$	- - 9,842
Deferred Credits	Premium on Debt	\$ -]	603 604 610 611	Employee Pensions and Benefits Purchased Water Telephone/Communications	\$	- - 9,842 1,058
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre	Premium on Debt Construction	\$ -]]	603 604 610 611 615	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$	
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferred Operating Reserves	Premium on Debt Construction ed Credits	\$ -		603 604 610 611 615 616	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$	
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferred Operating Reserves 261	Premium on Debt Construction ed Credits vrance Reserve	\$	 	603 604 610 611 615 616 617	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$	
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferred Operating Reserves	Premium on Debt Construction ed Credits vrance Reserve	\$ -	 	603 604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$	1,058 - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261	Premium on Debt Construction ed Credits urance Reserve Damages Reserve	\$ -]]]	603 604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$	
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 262 Injuries and D 263 Pensions and	Premium on Debt Construction ed Credits urance Reserve Damages Reserve	<u> </u>		603 604 610 611 615 616 617 618 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$	1,058 - - - - 505
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferred Operating Reserves 261 262 Injuries and D 263 Pensions and 263 Pensions and 263 Resions and 265 Injuries and D 266 Construct	Premium on Debt Construction ed Credits urance Reserve Jamages Reserve Benefits Reserve Is Operating Reserves tion	\$ - -		603 604 610 611 615 616 617 618 619 619.1 620	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - 505
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 263 Pensions and 265 Miscellaneou Contributions in Aid of Construct 271 Contributions	Premium on Debt Construction ed Credits irance Reserve Jamages Reserve Benefits Reserve is Operating Reserves tion is nAid of Construction	\$ - \$		603 604 610 611 615 616 617 618 619 619.1 620	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 263 Pensions and 265 Miscellaneou Contributions in Aid of Construct 271 Contributions	Premium on Debt Construction ed Credits urance Reserve Jamages Reserve Benefits Reserve Is Operating Reserves tion			603 604 610 611 615 616 617 618 619 619.1 620 621	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - 505 343 -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 263 Pensions and 265 Miscellaneou Contributions in Aid of Construct 271 Contributions	Premium on Debt Construction ed Credits arance Reserve Jamages Reserve I Benefits Reserve S Operating Reserves tion s in Aid of Construction Amortization of CIAC	\$ -		603 604 610 615 616 617 618 619 619.1 620 621 631	Employee Pensions and Benefits Purchased Water Telephone(Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - 505 343 - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferr Operating Reserves 265 I Property Insu 265 Injuries and C 265 Miscellaneou Contributions in Aid of Construct 271 Contributions 272 Accumulated Deferred Incomer 1	Premium on Debt Construction ed Credits urance Reserve Damages Reserve Benefits Reserve s Operating Reserves tion in Aid of Construction Amortization of CIAC axes	\$ -		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - A Engineering Contractual Services - Maccounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 263 Pensions and 265 Miscellaneou Contributions in Aid of Construct 272 Accumulated Accumulated Deferred Income T. 281 Accumulated	Premium on Debt Construction ed Credits irance Reserve Jamages Reserve Benefits Reserve is Operating Reserves is Aid of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation	\$ -		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Ultities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - 505 343 - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and D 263 Pensions and 265 Miscellaneou Contributions ni Aid of Construct 271 Contributions 272 Accumulated Accumulated Deferred Income T 281 Accumulated 282 Accumulated 282 Accumulated 282 Accumulated 281 Accumulate	Premium on Debt Construction ed Credits urance Reserve Jamages Reserve Is Operating Reserve is Operating Reserves tion in Ald Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation	\$ -		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - - - - - - - - - - - - - - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 0 265 Miscellaneou Contributions in Al of Construct 271 Contributions 272 Accumulated Accumulated Deferred Income 1 281 Accumulated 282 Accumulated 283 Accumulated 284 Accumulated 284 Accumulated 284 Accumulated 285 Accumulated	Premium on Debt Construction ed Credits irrance Reserve Jamages Reserve Is Operating Reserve s Operating Reserves tion is Aid of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation	\$ -		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Legal Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - - - - - - - - - - - - - - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 265 Property Insu 271 Contributions 272 Accumulated Accumulated Deferred Income T. 281 Accumulated 282 Accumulated 283 Accumulated 283 Accumulated 283 Accumulated 283 Accumulated 284 Accumulated 284 Accumulated 285 Accumu	Premium on Debt Construction ed Credits irrance Reserve Jamages Reserve Is Operating Reserve s Operating Reserves tion is Aid of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation	\$ -		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636	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 - Accounting Contractual Services - Accounting Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 265 I Property Insu 265 I Property Insu 265 Miscellaneou Contributions in dol Construe 271 Contributions 272 Accumulated 281 Accumulated 283 Accumulat	Premium on Debt Construction ed Credits irrance Reserve Jamages Reserve Is Operating Reserve s Operating Reserves tion is Aid of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation	\$		603 604 610 611 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637	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 - A Engineering Contractual Services - A Engineering Contractual Services - A Engineering Contractual Services - Testing/Sampling Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractual Services - Testing Contractu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058 - - - - - - - - - - - - - - - - - - -
Deferred Credits 251 Unamortized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 265 Miscellaneou Contributions in Ald of Construct 271 Contributions Accumulated Deferred Incomer 281 Accumulated 282 Accumulated 283 Accumulated 284 Accumulated 284 Accumulated 284 Accumulated 284 Accumulated 283 Accumulated 283 Accumulated 284 Accumulated 284 Accumulated 284 Accumulated 285 Accumulated 285 Accumulated 286 Accumulated 287 Accumulated 287 Accumulated 288 Accumulated 288 Accumulated 289 Accumulated 289 Accumulated 280 Accumulated 280 Accumulated 280 Accumulated 281 Accumulated 281 Accumulated 282 Accumulated 283 Accumulated 283 Accumulated 284 Accumulated 285 Accumulated 2	Premium on Debt Construction ed Credits urance Reserve Jamages Reserve Is Operating Reserve Is Operating Reserves Is Aid of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Uberalized Depreciation Deferred Income Taxes - Other TS (301-348)	\$		603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 636 637 638	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Management Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 265 Miscellaneou Contributions Ind of Construct 271 Contributions 272 Accumulated Accumulated 263 Accumulated 264 Accumulated 263 Accumulated 264 Accumulated 265 A	Premium on Debt Construction ed Credits ad Credits Unanges Reserve Benefits Reserve is Operating Reserves is of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Other TS (301-348) d Rights	\$		603 604 610 615 616 617 618 619 619.1 620 621 631 632 633 634 635 636 637 638 639	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 - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Differ Contractual Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 2651 Property Insu 2662 Injuries and 0 2655 Miscellaneou Contributions in Aid of Construct 271 Contributions 272 Accumulated Accumulated Deferred Income 1 283 Accumulated 283 Accumulated WATER UTUTY PLANT ACCOUNT 300 Franchises 303 Land and Lan 304 Structures and	Premium on Debt Construction ed Credits trance Reserve amages Reserve to Reserve to Operating Reserves to Operating Reserves to Add Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Uberalized Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Inprovements	\$ - \$ -		603 604 610 611 615 616 617 618 619 619 620 621 633 634 633 634 635 636 635 636 637 638 639 641	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Regineering Contractual Services - Nagment Fees Contractual Services - Testing/Sampling Contractual Services - Ither Contractual Services - Other Contractual Services - Other Contractual Services - Ither Contractual Services - Other Contractual Services - Other Contractual Services - Other Reading Contractual Services - Other Reading Contractual Services - Other Contractual Servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 263 Property Insu 265 Iproperty Insu 265 Iproperty Insu 265 Iproperty Insu 265 Iproperty Insu 271 Contributions in Aid of Construct 271 Contributions 272 Accumulated 264 Accumulated 263 Accumulated 283 Accumulated 284 Accumulated 283 Accumulated 284 Accumulated 285 Accumulated	Premium on Debt Construction ed Credits arrance Reserve Benefits Reserve Benefits Reserve Benefits Reserve Construction Amortization of CIAC ares Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Importments d Importment d I	\$		603 604 611 615 616 617 618 619 619.1 620 621 631 632 633 633 634 635 636 637 638 639 641 642	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 - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Nangement Fees Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Management Fees Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Guiding/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritzed 251 Unamoritzed 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and D 265 Miscellaneou Contributions Ind of Construct 271 Contributions 272 Accumulated 283 Accumulated 284 Accumulated 284 Accumulated 284 Accumulated 285 Accumulated	Premium on Debt Construction ed Credits Jamages Reserve Bonefits Reserve s Operating Reserves tion annortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Uberalized Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Improvements d Improvements d Improvements d Improvements d Improvements d Improvements d Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		603 604 6100 6111 615 616 617 618 619 619 1 620 620 621 633 634 632 633 634 635 636 637 638 8639 641 6422 6433	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 - Regineering Contractual Services - Regineering Contractual Services - Augment Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Suliding/Real Property Rental of Equipment Sampling Sampl	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 261 Property Insu 262 Injuries and 0 265 Miscellaneou Contributions in Ald of Construct 271 Contributions 272 Accumulated Accumulated Deferred Incomer 281 Accumulated 282 Accumulated 282 Accumulated 283 Accumulated 283 Cacumulated 284 Cacumulated 285 Cacumulated	Premium on Debt Construction ed Credits vrance Reserve Jamages Reserve to Denefits Reserve to Operating Reserves to Operating Reserves to Operating Reserves to Operating Reserves Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Uberalized Depreciation Deferred Income Taxes - Uberalized Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Improvements d Impounding Reservoirs and Other Intakes trings	\$		603 604 6100 611 615 616 617 618 619 619 619 619 619 621 631 632 633 633 633 633 633 634 635 636 637 644 648 648	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Sting/Sampling Contractual Services - Management Fees Contractual Services - Neting/Sampling Contractual Services - Other Contractual Services - Neting/Sampling Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 263 Persions and 265 Miscellaneou Contributions in di of Construit 271 Contributions 272 Accumulated Accumulated Deferred Income T 281 Accumulated 283 Accumulated 293 Accumulated 294 Accumulated 295 Accumulated 29	Premium on Debt Construction ed Credits Jarance Reserve Jamages Reserve Benefits Reserve is Operating Reserves is operating Reserves in Al of Construction Amortization of CIAC axes Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Impounding Reservoirs ind Other Intakes rings alleries and Tunnels	\$		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Regainering Contractual Services - Netgen Contractual Services - Netgen Contractual Services - Netgen Contractual Services - Neter Reading Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Deter Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Tansportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritzed 252 Advances for 253 Other Deferre Operating Reserves 2651 Property Insu 2652 Injuries and 0 2655 Miscellaneou Contributions in did of Construct 271 Contributions 272 Accumulated 2681 Accumulated 281 Accumulated 281 Accumulated 282 Accumulated 283 Accumulated 284 Accumulated 285 Accumulated 286 Accumulated 287 Accumulated 287 Accumulated 288 Accumulated 288 Accumulated 289 Accumulated 289 Accumulated 289 Accumulated 289 Accumulated 289 Accumulated 280 Accumulated 280 Accumulated 280 Accumulated 281 Accumulated 283 Accumulated 283 Accumulated 283 Accumulated 284 Accumulated 285 Accumulated 285 Accumulated 286 Accumulated 287 Accumulated 288 Accumulated 288 Accumulated 289 Accumulated 289 Accumulated 289 Accumulated 280 Accumulated 280 Accumulated 280 Accumulated 281 Accumulated 281 Accumulated 283 Accumulated 283 Accumulated 284 Accumulated 284 Accumulated 285 Accumulated 285 Accumulated 286 Accumulated 287 Accumulated 288 Accumulated 288 Accumulated 288 Accumulated 289 Accumulated 289 Accumulated 289 Accumulated 280 Accum	Premium on Debt Construction ed Credits Damages Reserve Damages Reserve s Operating Reserves s Operating Reserves in Aid of Construction Amoritration of CIAC ares Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Liberalized Depreciation Deferred Income Taxes - Uberalized Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Improvements d Imp	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		603 604 6100 6111 6155 616 6177 618 619 619.1 619.1 619.1 619.1 619.1 619.1 619.1 619.1 619.1 619.2 620 621 633 634 633 634 635 636 635 636 637 638 639 642 643 642 643 642 643 644 643 645 655 655 655 655 655 655 655	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 - Angineering Contractual Services - Regineering Contractual Services - Angineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Nagement Fees Contractual Services - Itegal Contractual Services - Other Contractual Services - Other Contractual Services - Itegal Contractual Services - Other Meter Reading Contractual Services - Other Rental of Equipment Semant Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
Deferred Credits 251 Unamoritized 252 Advances for 253 Other Deferre Operating Reserves 263 Property Insu 263 Property Insu 264 Prosions and 265 Miscellaneou Contributions Ind of Construct 271 Contributions 272 Accumulated Accumulated Deferred Income T 281 Accumulated 282 Accumulated 283 Accumulated 283 Accumulated 300 Organization 300 Franchises 303 Land and Lan 306 Lakes, River a 306 Lakes, River a 306 Lakes, River a 308 Infiltration Gi 309 Supply Mains 300 S	Premium on Debt Construction ed Credits arrance Reserve arrance Reserve Benefits Reserve Benefits Reserve Benefits Reserve Construction Amortization of CIAC arres Deferred Income Taxes - Accelerated Depreciation Deferred Income Taxes - Other TS (301-348) d Rights d Rights d Impounding Reservoirs and Other Intakes fings alleries and Tunnels i ation Equipment	\$		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Accounting Contractual Services - testing/Sampling Contractual Services - testing/Sampling Contractual Services - Netter Reading Contractual Services - Netter Reading Contractual Services - Meter Rea	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,058
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Notes and explanations:

INCOME STATEMENT

Clearwater Source, LLC

400	Operating Revenue	\$	23,146
401	Operating Expenses	\$	20,616
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	\$	-
	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
	Amortization of Premium/Discount on Debt	\$	-
	Gains/Losses From Utility Property Disposition (net)	\$	-
	Extraordinary Income/deductions (net)	\$	-
		Ŧ	
	NET UTILITY OPERATING INCOME	\$	(22,922)
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	_
		Ŧ	
426	Nonutility Expense	\$	-
408.2	Nonutility Taxes Other Than Income Tax	\$	-
409.2	Nonutility Income Taxes	\$	-
410.2	Nonutility Deferred Income Taxes	\$	-
411.2	Nonutility Provision for Deferred Income Taxes Credit	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
		ļ.	

Net Income

(22,922)

\$

Clearwater Source, Please do not submit to PUC until figures are balanced.

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization Subtotal	\$ - \$ 24,997 \$ (24,997)
105 114 115	Other Utility Plant Commission Approved Construction Work in Progress (CWIP) Commission Approved Utility Plant Acquisition Adjustments Accumulated Amortization of Commission Approved Acquisition Adjustments Accumulated Deferred Income Taxes (asset) Subtotal	\$ - \$ - \$ - \$ - \$ - \$
	Net Utility Plant	\$ (24,997)
132 141-142 143 144 145-146 151	Cash Special Deposits Accounts Receivable Accumulated Provision for Uncollectible Accounts Notes Receivable Accounts & Notes Receivable from Associated Companies Materials & Supplies Inventory Miscellaneous Current & Accrued Assets & Prepayments Net Current & Accrued Assets	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
181-186	Deferred Debits	\$ -
	Total Assets	\$ (24,997)
271	Advances for Construction CIAC Accumulated Amortization of CIAC Net CIAC & Advances for Construction	\$ - \$ - \$ - \$ -
122	Nonutility Property Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments Nonutility Plant & Investment	\$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241	Long-Term Debt 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	\$ - \$ - \$ -
283	Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ -
204 207 211 212 213 214 215 216	Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Stock Other Paid in Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	Total Liabilities and Equity	

Operating Revenues		
Flat Rate	\$	-
Metered - Residential	\$	23,146
Metered - Commercial		
Irrigation (including golf courses)	Ś	-
Fire Protection	Ś	-
Other Sales of Water	\$ \$ \$ \$ \$	-
Other Operating Revenue	Ś	-
Total Operating Revenues	\$	23,146
Operating Expenses		
Purchased Water	\$	9,842
Purchased Power		-
Water Treatment	Ś	100
Supplies and Expenses	Ś	2,949
Repairs of Plant	Ś	
Administrative & General	\$ \$ \$ \$ \$	7,725
Total Operating Expenses	\$	20,616
Other Revenue Deductions		
Depreciation & Amortization	\$	24,997
Operating Income Taxes		-
Other Operating Taxes	\$	455
Uncollectible Revenue/Bad Debt Expense	\$	-
Total Revenue Deductions	\$ \$ \$ \$	25,452
Total Expenses and Deductions	\$	46,068
Other Income	\$	-
Interest on Long-Term Debt	Ŷ	
Other Interest Charges	\$	-
Other Income Deductions		-
Net Operating Income (or Loss)	\$ \$	(22,922)
	Ŧ	(,-==)

Assets & Other Debits		
Utility Plant	\$	-
Less: Depreciation & Amortization Reserve	\$	24,997
Other Property & Investments	\$	-
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	-
Deferred Debits	\$	-
Total Assets & Other Debits	\$	(24,997)
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	(3,643)
Long-Term Debt	\$	-
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	-
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$ \$ \$ \$	-
Total Liabilities & Other Credits	\$	(3,643)
Average Number of Customers		
Flat Rate		-
Metered - Residential		22
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		22