e-FILING REPORT COVER SHEET



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REPORT NAME: 2017 ANNUAL RESULTS OF OPERATION REPORT

COMPANY NAME: CLEARWATER SOURCE LLC

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation:	RE (Electric) RG (Gas)	RW (Water)	RO (Other)
Report is required by: OAR	Enter rule number		
Statute	Enter Statute		
⊠Order	ANNUAL REPORT C		
Other	Enter reason		
Is this report associated with a speci	fic docket/case? 🕅 No	Yes	

If yes, enter docket number:

List applicable Key Words for this report to facilitate electronic search: ANNUAL REPORT C CLEARWATER SOURCE LLC

DO NOT electronically file with the PUC Filing Center:

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2017

COMPANY NAME

Clear Water Source llc

OREGON PUBLIC UTILITY COMMISSION PO BOX 2148 SALEM OR 97308-2148

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 and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

• Interpret all accounting words and phrases in accordance with the USOA.

• Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."

• If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.

• Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.

• All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

<u>Oath</u>

Clear Water Source IIc

Complete Address of Reporting Utility

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

Name and title of person responsible for report

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

Oath & Signature

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

By clicking this box I affirm the above statement.

Provide the following information for the contact person regarding this report

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

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

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

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

Name:	
Address:	
Phone:	
Email:	

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

7/1/2009

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Loren Malcom	President	503-363-9811	
Joan Malcom	Sec/Tres	503-363-9811	

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

Name	Title	Phone #	Email
Stephen Joye	СРА	503-378-0220	

Select business type Mobile Home Sole Proprietorship

Select accounting method

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.

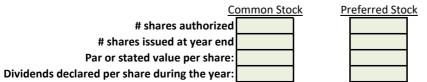
Part A: Sole Proprietorship or Partnership

1	Name of owner or partner Lore		tner	Loren Malcom	
	Address	3445 Hidde	45 Hidden View Ln NE Salem Oregon 97305		
	% interest	or equity	50%		
	Principal d	uty (if emplo	oyed by compa	any)	
	Name of o	wner or par	tner	Joan Malcom	
-	Address	· · · ·		Salem Oregon 97305	
2	% interest	or equity	50%		
	Principal duty (if employed by company)				
	Name of o	ame of owner or partner			
3	Address				
5	% interest	or equity			
	Principal duty (if employed by company)			any)	
1					
	Name of owner or partner		tner		
4	Address				
+	% interest	or equity			
	Principal d	uty (if empl	oyed by compa	anv)	

Part B: Corporation

	Name of st	me of stockholder/director/officer		
1	Title			
	Address			
	# shares ov	vned		
	Name of st	ockholder/c	lirector/officer	
2	Title		· .	
2	Address			
	# shares ov	vned		
	Name of st	me of stockholder/director/officer		
3	Title			
5	Address			
	# shares ov	vned		
	Name of st	f stockholder/director/officer		
4	Title			
4	Address			
	# shares ov	vned		

Part C: Corporation - Shares Outstanding



Affiliates

Clear Water Source IIc

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	e Contract or Agreement effective date	Cost
DB Clark llc	Measurments and Billing	Jan,1,2013	\$ 3,500
			\$ 3,500

TOTAL \$ (3,500)

Explanations or Notes

gal or cf cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				\$ 7,905
Metered sales to RESIDENTIAL customers	461.1	21	21	107,038	\$ 6,993
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		21	21	107,038	\$ 14,898

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 14,898 \$

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	424.7539683	27.74888889
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Act # TAXES OTHER THAN INCOME TAX

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

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$-

Act #		Expens	se amount
601	Salaries and Wages - employees	-	
603	Salaries and Wages – officers, directors, and majority stockholders		
	Employee Pensions & Benefits		
610	Purchased Water	\$	8,392
611	Telephone/Communications	\$	50
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	335
619.1	Postage	\$	140
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	729
633	Contractual Services - legal		
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	131
636	Contractual Services – labor		
637	Contractual Services - billing/collections	\$	2,500
638	Contractual Services - meter reading	\$	1,000
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses		
650	Transportation Expenses	\$	275
656	Insurance - Vehicle	\$	35
657	Insurance – General Liability		
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	188
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	\$	100
674	Consumer Confidence Report		
675	Miscellaneous Expense		
	TOT	AL \$	13,875

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:

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:

\$	-

_

\$

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

*Explanation of any adjustments made:

Retained Earnings

Clear Water Source Ilc

215	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ 873
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)	\$ 873

Explanation of any adjustments made to Retained Earnings

Explanation of any adjustments made to retained Earnings

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

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

Utility Plant			

y Plant							
101 Utility Plant in Service		<u>د</u> .	л г	345	Power Operated Equipment	Ś	
	Oth		4 -				
102 Utility Plant Leased to			4 –		Communication Equipment	\$	
103 Property Held for Futur			4		Computer & electronic Equipment	\$	
104 Utility Plant Purchased			_ L		Miscellaneous Equipment	\$	
	Progress - Commission Approved		INCOME ACC				
108 Accumulated Deprecia	tion of Utility Plant in Service	\$ -	Utility Opera	ating In	icome		
110 Accumulated Amortiza	tion of Utility Plant in Service			400	Operating Revenue	\$	14,8
114 Utility Plant Acquisition	n Adjustments	-	1 [401	Operating Expenses	Ś	13,8
	tion of Utility Plant Acquisition Adjustments	-	1 -		Depreciation Expense	ŝ	/-
r Property & Investments	tion of ouncy Flanc Acquisition Aujustments		┙		Amortization of Utility Plant Acquisition Adjustment		
			a -				
121 Nonutility Property		_		407			
	tion and Amortization of Nonutility Property			408	Taxes Other than Income	\$	1
123 Investment in Associate	ed Companies			409	Income Taxes	\$	
124 Utility Investments			1 1	410	Provision for Deferred Income Taxes - Debit	\$	
125 Other Investments		-	1 1		Provision for Deferred Income Taxes - Credit	ŝ	
127 Other Special Funds		-			Investment Tax Credit	~	
			J				
nt & Accrued Assets		-			Income from Utility Plant Leased to Others		
131 Cash					Gain/Loss from Utility Property Sales	\$	
132 Special Deposits			1 [415	Revenues from Merchandising, Jobbing, and Contract Work		
134 Working Funds				416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
135 Temporary Cash Invest	ments	-	1 1		Interest and Dividend Income		
141 Customer Accounts Ren		-			Nonutility Income		
		_					
142 Other Accounts Receive		_			Nonutility Expenses		
	tible Accounts (Enter positive)				Extraordinary Income		
144 Notes Receivable				434	Extraordinary Deductions		
145 Accounts Receivable fro	om Associated Companies	-	Taxes Applic		Nonutility Income and Deductions	·	
146 Notes Receivable from		-			Taxes Other than Income - Nonutility	Ś	
						,	
151 Plant Materials and Sup	pplies	_			Income Taxes - Nonutility	\$	
162 Prepayments				410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$	
171 Accrued Interest Receiv	vable		I F	411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$	
174 Miscellaneous Current			Interest Expe				
ed Debits			Cot cope		Interest Expense		
	and Francis		n ⊨				-
181 Unamortized Debt Disc			4 4		Amortization of Debt Discount and Expense		
182 Extraordinary Property		_	4 L		Amortization of Premium on Debt		
186 Miscellaneous Deferred	d Debits		Retained Ear	rnings	Account (435-439)		
190 Accumulated Deferred			1 [°] È		Balance Transferred from Income	\$	
Y, LIABILITIES, AND OTHER CREDITS					Appropriations of Retained Earnings	1 T	
	(201-203)		-				
<u> </u>		1.	, L		Preferred Stock Dividends Declared	\$	
201 Common Stock Issued		\$ -			Common Stock Dividends Declared	\$	
204 Preferred Stock Issued		\$ -		439	Adjustment to Retained Earnings	\$	
207 Premium on Capital Sto	ock		OPERATING	REVEN	IUE ACCOUNTS (460-475)		
211 Paid in Capital			1 F		Unmetered Water Revenue	Ś	7
212 Discount on Capital Sto	ack .	-			1 Metered Sales to Residential Customers	ŝ	6
		_				,	C
213 Capital Stock Expense			4 6	461		\$	
214 Appropriated Retained	Earnings			461	3 Metered Sales to Industrial Customers	\$	
215 Unappropriated Retain	ied Earnings	\$ 873		461	4 Metered Sales to Public Authorities	\$	
216 Reacquired Capital Stor	ck		1 [461	5 Metered Sales to Multiple Family Dwellings	\$	
218 Proprietary Capital		-	1 1		1 Public Fire Protection	\$	
erm Debt			-		2 Private Fire Protection	ŝ	
		_	n H				
221 Bonds		_			Other Sales to Public Authorities	\$	
223 Advances from Associa	ted Companies			465	Sales to Irrigation Customers	\$	
224 Other Long-Term Debt				466	Sales for Resale	\$	
nt and Accrued Liabilities					Interdepartmental Sales	\$	
231 Accounts Payable			n F		Special Contract/Agreement Revenue	ŝ	
		_					
232 Notes Payable		_	-		Forfeited Discounts	\$	
233 Accounts Payable to As	sociated Companies			471	Miscellaneous Service Revenues	\$	
234 Notes Payable to Assoc	ciated Companies			472	Rents From Water Property	\$	
235 Customer Deposits			1 [473	Interdepartmental Rents	\$	
236 Accrued Taxes			1 1		Other Water Revenues	\$	
237 Accrued Interest		-			Cross Connection Sales & Services Revenues	ŝ	
		-	ODEDATION		AINTENANCE EXPENSE ACCOUNTS (601-675)	2	
238 Accrued Dividends							
239 Matured Long-Term De	2bt		Source of Su				
240 Matured Interest				601	Salaries and Wages - Employees	Ś	
241 Miscellaneous Current	and Accrued Liabilities				Salaries and Wages - Officers, Directors and Majority Stockholders		
ed Credits						\$	
251 Unamortized Premium			-	603		\$	
	an Daht			603 604	Employee Pensions and Benefits	\$ \$	
		6		603 604 610	Employee Pensions and Benefits Purchased Water	\$ \$ \$	
252 Advances for Construct	tion	\$ -		603 604 610 611	Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits	tion	\$ -		603 604 610 611 615	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves	tion ;	\$ -		603 604 610 611 615 616	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits	tion ;	\$ -		603 604 610 611 615 616	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res	tion 5 serve	\$ -		603 604 610 611 615 616 617	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other	\$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res 262 Injuries and Damages R	tion 5 serve Reserve	\$ -		603 604 610 611 615 616 617 618	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Purchased Power Fuel for Power Production Utilities - Other Chemicals & texting	\$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 262 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits	tion serve Reserve Reserve	\$		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 Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits I 265 Miscellaneous Operatir	tion serve Reserve Reserve	\$		603 604 610 615 616 617 618 619 619.1	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 263 Pensions and Benefits 265 265 Miscellaneous Operatir 265 41 do of Construction 265	tion ; serve Reserve Reserve ng Reserves	\$		603 604 610 615 616 617 618 619 619.1 620	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits I 265 Miscellaneous Operatir	tion ; serve Reserve Reserve ng Reserves	\$		603 604 610 615 616 617 618 619 619.1 620	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 263 Pensions and Benefits 265 265 Miscellaneous Operatir 265 41 do of Construction 265	tion serve Reserve Reserve Reserve Reserve Reserve Construction	\$		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 Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property insurance Res 262 Injuries and Damages R 263 Pensions and Benefits 265 Mixeellaneous Operati utions in Ald of Construction 271 Contributions in Ald of 272 Accumulated Amoritiza	tion serve Reserve Reserve Reserve Reserve Reserve Construction			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 Uilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property Insurance Res 263 Property Insurance Res 263 Pensions and Benefits 265 Miscellaneous Operatiu utons in Aid of Construction 271 Contributions in Aid of 272 Accumulated Amoritza Jated Deferred Income Taxes	tion s serve serve Reserve Reserve Construction tion of CIAC			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 - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
252 Advances for Construct 253 Other Deferred Credits rg Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits i 265 Miscellaneous Operatir utions in Aid of Construction 271 Contributions in Aid of 272 Accumulated Amortiza Jated Deferred Income Taxes 281 Accumulated Deferred	tion serve Reserve Reserve Reserve Reserve Construction tion of CIAC Income Taxes - Accelerated Depreciation			603 604 610 615 616 617 618 619 619.1 620 621 631 632 633	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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252 Advances for Construct 253 Other Deferred Credits greenves 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits I 263 Miscellaneous Operatiu utions in Aid of Construction 271 Contributions in Aid of 272 Accumulated Amortiza lated Deferred Income Taxes 281 Accumulated Deferred 283 Accumulated Accumulated Deferred 284 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 285 Accumulated Deferred 286 Accumulated Deferred 286 Accumulated Deferred 287 Accumulated Deferred 288 Accumulated Accumulated Deferred 288 Accumulated Accumulated Accumulated 288 Accumulated Accumulated Accumulated 288 Accumulated Accumulated Accumulated Accumulated 288 Accumulated Accumulated Accumulated Accumulated 288 Accumulated Accumulated Accumulated 288 Accumulated	tion serve seserve Reserve Reserve Construction tion of CIAC income Taxes - Accelerated Depreciation Income Taxes - Other 48)	\$ - \$ - \$ - \$ - \$ -		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 621 632 633 634 635 634 635 636 637 638 639	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 - Legal Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Netting/Sampling Contractual Services - Setting/Sampling Contractual Services - Hilling/Collections Contractual Services - Billing/Collections Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Meter Contractual Services - Meter Contractual Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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252 Advances for Construct 253 Other Deferred Credits g Reserves 261 262 Injuries and Damages R 263 Pensions and Benefits 264 Pensions and Benefits 265 Miscillaneous Operative 271 Contributions in Aid of 272 Accumulated Amortization 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 286 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 286 Accumulated Deferred 287 Accumulated Deferred 288 Accumulated Deferred	tion i seve serve Reserve Reserve Reserve iconstruction tion of CIAC tion of CIAC tion come Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other sements ding Reservoirs	\$		603 604 610 611 615 616 617 618 619 619 619 619 619 619 620 621 633 633 634 635 636 635 636 637 638 639 641 642 643	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Maing/Collections Contractual Services - Maing (Collections Contractual Services - Other Contractual Services - Maing (Collections Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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252 Advances for Construct 253 Other Deferred Credits and Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits 265 Miscellaneous Operatin 265 Miscellaneous Operatin 271 Contributions in Aid of 272 Accumulated Amortiza 1ated Deferred Income Taxes 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 284 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 286 Accumulated Deferred 286 Accumulated Deferred 287 Accumulated Deferred 288 Accumulated Deferred 289 Accumulated Deferred 289 Accumulated Deferred 280 Cleating and Indefered 305 Collecting and Impoun 306 Lakes, River and Other 307 Wells and Springs 308 Infiltration Galleries an	tion serve serve Reserve Reserve Construction tion of CIAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other (8) ements ding Reservoirs Intakes	\$ 		603 604 610 615 616 617 618 619 619 619 619 631 632 633 634 635 636 637 638 636 637 638 639 641 642 643 648 648	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 - Legal Contractual Services - Accounting Contractual Services - Accounting Contractual Services - testing/Sampling Contractual Services - testing/Sampling Contractual Services - Mangement Fees Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$	
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252 Advances for Construct 253 Other Deferred Credits Ing Reserves 261 261 Property Insurance Reserves 262 Injuries and Damages R 263 Pensions and Benefits I 264 Signification 271 Contributions in Aid of 272 Accumulated Amortiza Jated Deferred Income Taxes 283 283 Accumulated Deferred 284 Accumulated Deferred 285 Collecting and Impount 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Impount <t< td=""><td>tion s s s s s s s s s s s s s</td><td>\$ </td><td></td><td>603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 632 633 634 632 633 634 635 636 637 638 639 641 642 643 648 650 657 658</td><td>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 - Resing/Sampling Contractual Services - Resing/Sampling Contractual Services - Bailing/Collections Contractual Services - Mater Reading Contractual Services - Bailing/Collections Contractual Services - Bailing/Collections Contractual Services - Bailing/Collections Computer & Electronic Expenses Transportation Sepenses Insurance - Vehicle Insurance - Workman's Componsation</td><td>\$ \$</td><td></td></t<>	tion s s s s s s s s s s s s s	\$ 		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 632 633 634 632 633 634 635 636 637 638 639 641 642 643 648 650 657 658	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 - Resing/Sampling Contractual Services - Resing/Sampling Contractual Services - Bailing/Collections Contractual Services - Mater Reading Contractual Services - Bailing/Collections Contractual Services - Bailing/Collections Contractual Services - Bailing/Collections Computer & Electronic Expenses Transportation Sepenses Insurance - Vehicle Insurance - Workman's Componsation	\$ \$	
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252 Advances for Construct 253 Other Deferred Credits ing Reserves 263 Property Insurance Re 263 Property Insurance Re 263 Property Insurance Re 263 Prosions and Benefits 265 Miscellaneous Operatin utions in Ald of Construction 271 Contributions in Ald of 272 Accumulated Amortiza Jated Deferred Income Taxes 281 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 284 Accumula	tion i serve seserve Reserve Reserve Construction tion of CIAC income Taxes - Accelerated Depreciation income Taxes - Accelerated Depreciation income Taxes - Other sements ding Reservoirs intakes dTunnels inprent and Standpipes	\$		603 604 610 611 615 616 617 618 619 619.1 620 631 632 633 634 635 636 637 638 636 637 638 639 641 642 643 642 650 655 659 660	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemical's & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Legal Contractual Services - Mangement Fees Contractual Services - testing/Sampling Contractual Services - testing/Sampling Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Desting/Sampling Contractual Services - Heading Contractual Services - Heading Contractual Services - Neter Reading Contractual Services - Other Rental of Building/Real Property Rental of Supment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Insurance	\$ \$	
252 Advances for Construct 253 Other Deferred Credits 261 Property Insurance Res 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits 265 Miscellaneous Operatin utions in Ald of Construction 271 271 Contributions in Ald of 272 Accumulated Amorita 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Information 304 Toranises 303 Land and Rights 304 Structures and Improve 305 Collecting and Impount 306 Lakes, River and Other 307 Water Treatment Squip Mains 308 Infiltration Galleries an 309 Water Treatment Squip 301 Distribution Reservoirs <tr td=""> 303 <</tr>	tion i serve seserve Reserve Reserve Construction tion of CIAC income Taxes - Accelerated Depreciation income Taxes - Accelerated Depreciation income Taxes - Other sements ding Reservoirs intakes dTunnels inprent and Standpipes	\$		603 604 610 611 615 616 617 618 619 619 631 631 632 633 634 632 633 634 635 636 637 638 639 641 643 643 643 643 643 656 657 658 859 960 060 060 666 666	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 - Action Provide State Contractual Services - Action Provides Contractual Services - Action Provides Contractual Services - Regineering Contractual Services - Near Plant Computer & Electronic Expenses Transportation Expenses Transportati	\$ \$	
252 Advances for Construct 253 Other Deferred Credits ing Reserves 261 Property insurance Res 262 Injuries and Damages R 263 Pensions and Benefits I 265 Miscellaneous Operatin 271 Contributions in Aid of 272 Accumulated Amortiza Jated Deferred Income Taxes 281 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 285 Accumulated Deferred 286 Accumulated Deferred 286 Accumulated Deferred 287 Accumulated Deferred 288 Accumulated Deferred 288 Accumulated Deferred 289 Accumulated Deferred 280 Iclearing Accumulated 280 Accumulated Deferred 280 Accumulated Deferred 281 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 300 Iclearing Accumulated 300 Iclearin	tion i serve sexerve Reserve Reserve Construction tion of IAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other sements ding Reservoirs Intakes ding Reservoirs Intakes di Tunnels ipment pment i and Standpipes Ibution Mains	\$		603 604 610 611 615 616 617 618 619 619 631 631 632 633 634 632 633 634 635 636 637 638 639 641 643 643 643 643 643 656 657 658 859 960 060 060 666 666	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemical's & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - tegal Contractual Services - Mangement Fees Contractual Services - tegal Contractual Services - Billing/Collections Contractual Services - tegal Contractual Services - Other Contractual Services - Near Plant Contractual Services - Mangement Fees Contractual Services - Mangement Fees Contractual Services - Hear Plant Contractual Services - Mangement Fees Contractual Services - Hear Plant Contractual Services - Hear Plant Contractual Services - Other Contractual Services - Other Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Insurance - Other Plant Restage	\$ \$	
252 Advances for Construct 253 Other Deferred Credits 261 Property Insurance Res 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits 265 Miscellaneous Operatin utions in Ald of Construction 271 271 Contributions in Ald of 272 Accumulated Amorita 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Information 304 Toranises 303 Land and Rights 304 Structures and Improve 305 Collecting and Impount 306 Lakes, River and Other 307 Water Treatment Squip Mains 308 Infiltration Galleries an 309 Water Treatment Squip 301 Distribution Reservoirs <tr td=""> 303 <</tr>	tion i serve sexerve Reserve Reserve Construction tion of IAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other sements ding Reservoirs Intakes ding Reservoirs Intakes di Tunnels ipment pment i and Standpipes Ibution Mains	\$		603 604 610 611 615 616 617 618 619 619 619 619 631 631 632 633 634 635 636 637 638 638 639 641 648 650 655 655 655 655 666 666 667	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 - Action Provide State Contractual Services - Action Provides Contractual Services - Action Provides Contractual Services - Regineering Contractual Services - Near Plant Computer & Electronic Expenses Transportation Expenses Transportati	\$ \$	
252 Advances for Construct 253 Other Deferred Credits 103 Cali Property Insurance Reserves 261 Property Insurance Reserves 262 Injuries and Damages R 263 Pensions and Benefits I 265 Miscellanceous Operative 271 Contributions in Aid of 272 Accumulated Deferred 283 Accumulated Deferred 304 Structures and Improve 305 Collecting and Impount 306 Lakes, River and Other 307 Wells and Springs 308 Infiltration Galleries an 309 Supply Mains 301 Power Generation	tion i serve sexerve Reserve Reserve Construction tion of IAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other sements ding Reservoirs Intakes ding Reservoirs Intakes di Tunnels ipment pment i and Standpipes Ibution Mains	\$ - \$ -		603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 633 634 635 636 637 638 636 641 642 643 650 655 655 859 660 667 668	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 - Resing/Sampling Contractual Services - Resing/Sampling Contractual Services - Heating Contractual Services - Neter Reading Contractual Services - Materials Contractual Services - Heating Contractual Services - Materials Contractual Services - Heating Contractual Services - Heating Contractual Services - Heating Contractual Services - Materials Computer & Electronic Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Materials Regulatory Commission Expense - Other Regulatory Commission Expense - Other Regulatory Commission Expense - Other	\$ \$	
252 Advances for Construct 253 Other Deferred Credits 1253 Other Deferred Credits 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits 265 Mixcellaneous Operativ utions in Ald of Construction 271 271 Contributions in Ald of 272 Accumulated Amorita 281 Accumulated Deferred 283 Accumulated Deferred 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Deferred 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Integration 302 Iranchises 303 Land and Inplots 304 Structures and Improve 305 Lober Generation Equipment 306 Linflitration Galleries an 307 Power Generation Equipment 308 Inflitration Reservoirs <tr tr=""> 309 Sup</tr>	tion i i seve serve Reserve Reserve Reserve construction tion of IAC income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other sevents Income Taxes - Other and Sevents Intakes Int	\$ - \$ -		603 604 610 611 615 616 617 618 619 619 619 619 631 632 633 634 633 633 634 633 633 634 633 633	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fold for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Resing/Sampling Contractual Services - Resing/Sampling Contractual Services - Testing/Sampling Contractual Services - Stilling/Collections Contractual Services - Other Small Tools Computer & Electronic Expenses Insurance - Vehralle Insurance - Workmar's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Regulatory Com	\$ \$	
252 Advances for Construct 253 Other Deferred Credits ng Reserves 261 Property Insurance Res 262 Injuries and Damages R 263 Pensions and Benefits 265 Miscellaneous Operatin 271 Contributions in Aid of 272 Accumulated Amortiza Jated Deferred Income Taxes 283 Accumulated Deferred 283 Accumulated D	tion is serve sexerve Reserve Reserve Reserve Construction Construction Construction Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other sements ding Reservoirs Intakes I	\$ - \$ -		603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemical's Atsting Office Supplies (accluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Legal Contractual Services - Accounting Contractual Services - Mangement Fees Contractual Services - tegal Contractual Services - Mangement Fees Contractual Services - Netter Reading Contractual Services - Heading Computer & Electronic Expenses Transportation Expense Insurance - Center Repaired Contractual Services - Center Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cons Connection Control Program Expense	\$ \$	
252 Advances for Construct 253 Other Deferred Credits regression of the Construction of the Construction 263 Other Deferred Credits 264 Injuries and Damages R 265 Injuries and Damages R 265 Injuries and Damages R 265 Miccellaneous Operatin 271 Contributions in Aid of Construction 272 Accumulated Amoritiza 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Deferred 300 Infiltration Galleries an 300 Supply Mains 310 Power Generation Equipanent 311 Pumping Equipment 312 Other Frastment Equip 333 Other Stribution Reservoirs 334 Metters and Metter Inst 335 Hydrants 336 Backflow Prevention D 339 Other Plant and Miscel	tion i serve serve Reserve Reserve Construction tion of CAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Uberalized Depreciation Income Taxes - Other H8J ements ding Reservoirs Intrakes and Tunnels ipment pment pment pment pment and Stanpipes ibutian Mains allations evices laneous Equipment	\$ - \$ -		603 603 604 610 610 611 615 616 617 617 618 619 619 61 61 61 61 632 633 634 639 634 639 641 642 643 656 657 658 659 660 657 668 670 661 671 671 671 671 671 671 671 671 671	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (accluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal Contractual Services - Negal Contractual Services - Neter Reading Commune - Neter Reading Commune - Senses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Nusling Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Reading Senses Bad Debt Expense Cross Connection Control Program Expense Consection Testin & Maintenance Services	\$ \$	
252 Advances for Construct 253 Other Deferred Credits rg Reserves 261 Property Insurance Res 261 Injuries and Damages R 263 Pensions and Benefits I 265 Miscellaneous Operatin 271 Contributions in Aid of 272 Accumulated Amortiza 1846 Deferred Income Taxes 283 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 283 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 286 Accumulated Deferred 286 Accumulated Deferred 300 Information 301 Power Generation 301 Power Generation Equipation 302 Distribution Reservoirs 303 Distribution Reservoirs 303 Distribution Reservoirs 303 Distribution Reservoirs 303 Distribution Reservoirs 303 Adveter Treatment Equipation 304 Power Generation Equipation 305 Distribution Reservoirs 303 Distribution Reservoirs 304 Meters and Meter Inst. 305 Distribution Reservoirs 305 Distribution Reservoirs 306 Distribution Reservoirs 307 Distribution Reservoirs 308 Distribution Reservoirs 309 Distribution Reservoirs 309 Distribution Reservoirs 309 Distribution Reservoirs 309 Distribution Reservoirs 309 Distribution Reservoirs 309 Distribution Reservoirs 300 Distr	tion i serve serve Reserve Reserve Reserve construction tion of CAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other ab) ements ding Reservoirs Intakes dTunnels igment pment and Standpipes ibution Mains allations evices Equipment U U U U U U U U U U U U U U U U U U U	\$ - \$ -		603 603 604 610 610 611 615 616 617 618 619 620 632 633 634 635 636 637 641 642 656 657 658 656 657 658 656 666 670 668 670 668 670 671.1 671.2 672 672 672 672 672 672 672 672 672 67	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 - Legal Contractual Services - Legal Contractual Services - Negmenting Contractual Services - Negment Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Expense Insurance - Center Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Control Program Expense Cross Connection Testing Maintenance Services Consection Testing Consection Conservices Consection Control Program Expense Cross Connection Testing Consection	\$ \$	
252 Advances for Construct 253 Other Deferred Credits regression of the Construction of the Construction 263 Other Deferred Credits 264 Injuries and Damages R 265 Injuries and Damages R 265 Injuries and Damages R 265 Miccellaneous Operatin 271 Contributions in Aid of Construction 272 Accumulated Amoritiza 281 Accumulated Deferred 282 Accumulated Deferred 283 Accumulated Deferred 300 Infiltration Galleries an 300 Supply Mains 310 Power Generation Equipanent 311 Pumping Equipment 312 Other Frastment Equip 333 Other Stribution Reservoirs 334 Metters and Metter Inst 335 Hydrants 336 Backflow Prevention D 339 Other Plant and Miscel	tion i serve serve Reserve Reserve Reserve construction tion of CAC Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Accelerated Depreciation Income Taxes - Other ab) ements ding Reservoirs Intakes dTunnels igment pment and Standpipes ibution Mains allations evices Equipment U U U U U U U U U U U U U U U U U U U	\$ - \$ -		603 603 604 610 610 611 615 616 617 618 619 620 632 633 634 635 636 637 641 642 656 657 658 656 657 658 656 666 670 668 670 668 670 671.1 671.2 672 672 672 672 672 672 672 672 672 67	Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (accluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Legal Contractual Services - Negal Contractual Services - Neter Reading Commune - Neter Reading Commune - Senses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Nusling Expense Regulatory Commission Expense - Other Regulatory Commission Expense - Other Reading Senses Bad Debt Expense Cross Connection Control Program Expense Consection Testin & Maintenance Services	\$ \$	
252 Advances for Construct 253 Other Deferred Credits 161 Property Insurance Reserves 261 Property Insurance Reserves 262 Injuries and Damages R 263 Pensions and Benefits i 265 Miscellaneous Operatin 271 Contributions in Aid of 271 Contributions in Aid of 272 Accumulated Deferred 283 Accumulated Deferred 284 Accumulated Deferred 285 Accumulated Deferred 303 Land and Land Rights 304 Structures and Improv 305 Land and Land Rights 306 Lakes, River and Other 307 Wells and Springs 308 Infiltration Galleries an <tr tr=""> 309 Supp</tr>	tion i i serve serve Reserve Reserve Reserve Construction tion of CIAC Construction Income Taxes - Accelerated Depreclation Income Taxes - Uberalized Depreclation Income Taxes - Other aling Reservoirs Intakes and Standpipes and Standpipes aud Standpipe	\$ - \$ -		603 603 604 610 611 615 616 617 618 619 619 61 61 631 632 633 634 635 636 637 638 639 641 650 655 656 657 658 656 667 668 670 671.1 671.2 672	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 - Legal Contractual Services - Legal Contractual Services - Negmenting Contractual Services - Negment Computer & Electronic Expenses Computer & Electronic Expenses Computer & Electronic Expense Insurance - Center Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Control Program Expense Cross Connection Testing Maintenance Services Consection Testing Consection Conservices Consection Control Program Expense Cross Connection Testing Consection	\$ \$	

Notes and explanations:

Income Statement

Clear Water Source Ilc

		1
400 Operating Revenue	\$	14,898
		40.075
401 Operating Expenses	\$	13,875
403 Depreciation Expense	\$	-
406 Amortization of Utility Plant Acquisition		-
407 Amortization Expense	\$	-
408 Taxes Other Than Income Taxes (total)	÷	150
409 Income Taxes	\$	-
410.1 Provision for Deferred Income Taxes - d		-
411.1 Provision for Deferred Income Taxes - ci		-
412 Investment Tax Credit	\$	-
	Ŷ	
413 Income From Utility Plant Leased to Otl	hers \$	-
419 Interest & Dividend Income	\$	-
427 Interest Expense	\$	-
428-429 Amortization of Premium/Discount on D		-
414 Gains/Losses From Utility Property Disp		-
433-434 Extraordinary Income/deductions (net)	\$	-
NET UTILITY OPERATING INCOME	\$	873
	T	
421 Nonutility Income	\$	-
415 Revenue From Merchandising, Jobbing,	& Contracts \$	-
426 Nonutility Exponse		
426 Nonutility Expense	\$	-
408.2 Nonutility Taxes Other Than Income Tax	x \$	-
409.2 Nonutility Income Taxes		-
410.2 Nonutility Deferred Income Taxes	\$	-
411.2 Nonutility Provision for Deferred Incom		-
416 Cost & Expense of Merchandising, Jobbi	ing, Contracts \$	-

Net Income

\$

873

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

	Utility Plant in Service (excluding CIAC) Accumulated Depreciation & Amortization Subtotal	\$ - \$ - \$ -
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	\$
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	\$ -
271	Advances for Construction CIAC Accumulated Amortization of CIAC Net CIAC & Advances for Construction	\$ - \$ - \$ - \$ - \$ -
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility) Miscellaneous Nonutility Investments	\$ - \$ -
	Nonutility Plant & Investment	\$ -
231 232 233 234 235 235 236 237	Long-Term Debt 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
251	Premium on Unamortized Debt	\$
	Other Deferred Credit Reserves Other	\$ - \$ - \$ -
282	Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation 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 Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only) Total Equity	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ - \$ \$ \$ 5 \$ - \$ \$ \$ \$
	Total Liabilities and Equity	\$ 873

Operating Revenues		
Flat Rate	\$	7,905
Metered - Residential	\$	6,993
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$ \$ \$ \$ \$	-
Total Operating Revenues	\$	14,898
Operating Expenses		
Purchased Water	\$	8,392
Purchased Power		-
Water Treatment	\$	131
Supplies and Expenses	\$	1,123
Repairs of Plant	\$	-
Administrative & General	\$ \$ \$ \$ \$	4,229
Total Operating Expenses	\$	13,875
Other Revenue Deductions		
Depreciation & Amortization	\$	-
Operating Income Taxes	\$	-
Other Operating Taxes	\$	150
Uncollectible Revenue/Bad Debt Expense	\$ \$ \$ \$	-
Total Revenue Deductions	\$	150
Total Expenses and Deductions	\$	14,025
Other Income	Ś	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$ \$ \$	-
Net Operating Income (or Loss)	\$	873

Assets & Other Debits		
Utility Plant	\$	-
Less: Depreciation & Amortization Reserve	\$	-
Other Property & Investments	\$	-
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	-
Deferred Debits	\$ \$	-
Total Assets & Other Debits	\$	-
Liabilities & Other Credits		
Capital/Common Stock	\$	-
Retained Earnings	\$	873
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	\$	873
Average Number of Customers		
Flat Rate		-
Metered - Residential		21
Metered - Commercial		-
Irrigation (including golf courses)		-
Fire Protection		-
Other		-
Total Customers		21