



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

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

FOR THE CALENDAR YEAR

2020

COMPANY NAME

Clearwater Source, LLC

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

INSTRUCTIONS

Clearwater Source, LLC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

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

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

OATH

Clearwater Source, LLC

Complete Address of Reporting Utility

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

Name and title of person responsible for report

Name: Alain Cailler

Title: Manager

Phone: 480-322-7924

Email: amicompany@gmail.com

Oath & Signature

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

By clicking this box I affirm the above statement.
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INFORMATION

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

ORGANIZATION

	Select business typ Mobile Home	oe		nership type prietorship	Select accounting method accrual
THE I	NAMES AND ADDRESS OUNT OF SUCH EQUITY	SES OF ALL PEF	RSONS HAVII ITY IS A CORI LARGEST STO	NG ANY INTEREST (PORATION, COMPL	RSHIP, COMPLETE PART A AND PROVIDE OR EQUITY IN THE UTILITY AND THE ETE PARTS B AND C, AND PROVIDE THE ALL OFFICERS AND DIRECTORS. STATE
Part	A: Sole Proprietorshi	•	_		
	Name of owner or pa		ALAIN CA		
1			OS VERDES ES	STATES, CA 90274	
	% interest or equity	50%	,		
	Principal duty (if emp	ployed by com	pany)		
	Name of owner or pa	artner	PATRICIA	CAILLER	
2	Address 2121 VIA	RIVERA, PALC	S VERDES ES	STATES, CA 90274	
	% interest or equity	25%			
	Principal duty (if emp	oloyed by com	pany)		
	Name of owner or pa	artnor	MATHIEU	CALLED	
				STATES, CA 90274	
3	% interest or equity	25%	JO VENDES E.	STATES, CA 30274	
	Principal duty (if emp		nanul		
	Frincipal duty (il emi	bloyed by colli	рапу)		
	Name of owner or pa	artner			
4	Address				
-	% interest or equity				
	Principal duty (if emp	oloyed by com	pany)		
Part	B: Corporation				
	Name of stockholder	/director/offic	cer		
1	Title				
-	Address				
	# shares owned				
	Name of stockholder	/director/offic	rer		
	Title	7411 222017 01111			
2	Address				
	# shares owned				
	l.				
	Name of stockholder	/director/offic	cer		
3	Title				
	Address				
	# shares owned				
	Name of stockholder	/director/offic	rer		
	Title	7411 202017 01111			
4	Address				
	# shares owned				
	n shares owned				
Part	C: Corporation - Sha		_	Common Stock	Preferred Stock
	;	# shares issue	d at year en	d	
		or stated val	-		
	Dividends declared	per share du	ring the year	:	

AFFILIATED INTERESTS

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

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
ALAIN CAILLER	COMPENSATION FOR READING/BILLING/COLLECTING	1/1/2019	\$ 7,200
			\$ 7,200

Products or Services PURCHASED from Affiliated Interests

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

	_	
OTAL	S	7,200

Explanations or Notes		

Clearwater Source, LLC

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water		
	Act #	year beginning	end	sold	revenue	s
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	22	22	936 cf	\$ 2	3,603
Metered sales to COMMERCIAL customers	461.2					
Metered sales to INDUSTRIAL customers	461.3					
Other metered sales to public authorities	461.4					
Metered sales to multiple family dwellings	461.5					
Public fire protection revenue	462.1					
Private fire protection revenue	462.2					
Other Sales to public authorities	464					
Sales to irrigation customers	465					
Sales for resale	466					
Water Sales to golf course/recreation revenue	467					
Special contract/agreement revenue	468					
TOTAL		22	22	-	\$ 2	3,603

Revenue other than water sales

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

Total Operating Revenue \$ 23,603

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	#VALUE!	89.40530303
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 225
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 225

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Total	\$ -

EXPENSES

Act #		Expense	amount
601	Salaries and Wages - employees		
603	Salaries and Wages – officers, directors, and majority stockholders	\$	7,200
604	Employee Pensions & Benefits		
610	Purchased Water	\$	7,998
611	Telephone/Communications	\$	1,436
615	Purchased Power		
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	322
619.1	Postage	\$	213
620	Materials & Supplies (O&M)		
621	Repairs of Water Plant		
631	Contractual Services - engineering		
632	Contractual Services - accounting	\$	450
633	Contractual Services - legal	\$	450
634	Contractual Services - management		
635	Contractual Services – testing / sampling	\$	75
636	Contractual Services – labor		
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other		
641	Rental of Building / Real Property		
642	Rental of Equipment		
643	Small Tools		
648	Computer and electronic Expenses	\$	466
650	Transportation Expenses	\$	507
656	Insurance - Vehicle		
657	Insurance – General Liability		
658	Insurance – Workman's Compensation		
659	Insurance – Other		
660	Public Relation / Advertising Expense		
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	195
668	Conservation Expense		
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense		
674	Consumer Confidence Report		
675	Miscellaneous Expense		
	TOTAL	\$	19,312

PLANT

Clearwater Source, LLC

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

Act #		Beg Year Balance	Added during year	Retired during year	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements					\$ -
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 17,297				\$ 17,297
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations	\$ 7,700				\$ 7,700
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	\$ 24,997	\$ -	\$ -	\$ -	\$ 24,997

	TOTAL \$	24,997 \$	- \$	- \$	- \$	24,997
Explanation of unusual changes in utility plant during th	ne year:					

CIAC AND ADVANCES

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

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	\$ -
<i>5</i> ,	
End of year balance	\$ -
* Explain any adjustments:	

DEPRECIATION

Clearwater Source, LLC

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

	annual depreciation	<u>on</u>	acc dep balance beg	accruals booked to	plant retired charged		acc dep balance
<u>Act #</u>	<u>expense</u>		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	\$ 5	577	\$ 433	\$ 577			\$ 1,010
310 Power generation equipment				\$ -			\$ -
311 Pumping equipment				\$ -			\$ -
320 Water treatment equipment				\$ -			\$ -
330 Distribution reservoirs & standpipes				\$ -			\$ -
331 Transmission & distribution mains				\$ -			\$ -
333 Services				\$ -			\$ -
334 Meters & meter installations	\$ 7	'70	\$ 1,219	\$ 770			\$ 1,989
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				\$ -			\$ -
TC	OTAL \$ 1,3	47	\$ 1,652	\$ 1,347	\$ -	\$ -	\$ 2,999

*Explanation of any adjustments made:			

RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	\$	19,279
435	Balance transferred from income	\$	2,719
436	Appropriations of Retained Earnings	\$	1
437	Preferred Stock dividends declared	\$	-
438	Common Stock dividends declared	\$	-
439	Adjustments to Retained Earnings*		
215	Unappropriated Retained Earnings (as of year end)	\$	21,998
	•	•	

* 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 Plan								
	101 U	Jtility Plant in Service	\$ 24,997		345	Power Operated Equipment	\$	-
	102 U	Jtility Plant Leased to Others				Communication Equipment	\$	
		Property Held for Future Use				Computer & electronic Equipment	\$	
		Jtility Plant Purchased or Sold				Miscellaneous Equipment	\$	-
		Construction Work in Progress - Commission Approved				S (404-434)		
		Accumulated Depreciation of Utility Plant in Service	\$ 2,999	Utility Ope				
		Accumulated Amortization of Utility Plant in Service				Operating Revenue	\$	23,603
		Jtility Plant Acquisition Adjustments				Operating Expenses Depreciation Expense	\$	19,312 1,347
Other Prop		Accumulated Amortization of Utility Plant Acquisition Adjustments				Amortization of Utility Plant Acquisition Adjustment	\$	1,347
Other Frop		Vestments Nonutility Property				Amortization Expense (no CIAC)		
		Accumulated Depreciation and Amortization of Nonutility Property			407	Taxes Other than Income	¢	225
		nvestment in Associated Companies				Income Taxes	\$	223
		Jtility Investments				Provision for Deferred Income Taxes - Debit	Ś	
		Other Investments				Provision for Deferred Income Taxes - Credit	Ś	
		Other Special Funds				Investment Tax Credit	7	
Current & A						Income from Utility Plant Leased to Others		
	131 Ca					Gain/Loss from Utility Property Sales	\$	-
		pecial Deposits			415	Revenues from Merchandising, Jobbing, and Contract Work		
	134 W	Vorking Funds			416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
	135 Te	emporary Cash Investments			419	Interest and Dividend Income		
		Customer Accounts Receivable				Nonutility Income		
		Other Accounts Receivable				Nonutility Expenses		
		Allowance for Uncollectible Accounts (Enter positive)				Extraordinary Income		
		Votes Receivable				Extraordinary Deductions		
		Accounts Receivable from Associated Companies		Taxes Appl		Nonutility Income and Deductions		
		Notes Receivable from Associated Companies				Taxes Other than Income - Nonutility	\$	-
		Plant Materials and Supplies				Income Taxes - Nonutility	\$	
		Prepayments				Provision for Deferred Income Taxes - Debit - Nonutility	\$	-
		Accrued Interest Receivable Miscellaneous Current and Accrued Assets				Provision for Deferred Income Taxes - Credit - Nonutility	\$	-
Deferred D		viscenarieous current and accrued Assets		Interest Ex	427	Interest Evenese		
Sereneu Di		Jnamortized Debt Discount and Expense				Interest Expense Amortization of Debt Discount and Expense		
		extraordinary Property Losses				Amortization of Debt Discount and expense Amortization of Premium on Debt		
		Miscellaneous Deferred Debits		Retained F		Account (435-439)		
		Accumulated Deferred Income Taxes				Balance Transferred from Income	\$	2,719
EQUITY, LIA		AND OTHER CREDITS (201-283)				Appropriations of Retained Earnings	Ť	-,. 13
Equity	.,,	• •				Preferred Stock Dividends Declared	\$	
	201 Co	Common Stock Issued	\$ -		438	Common Stock Dividends Declared	\$	-
	204 Pr	Preferred Stock Issued	\$ -		439	Adjustment to Retained Earnings	\$	-
		Premium on Capital Stock		OPERATIN	G REVEN	UE ACCOUNTS (460-475)		
		aid in Capital				Unmetered Water Revenue	\$	-
		Discount on Capital Stock				1 Metered Sales to Residential Customers	\$	23,603
		Capital Stock Expense			461	2 Metered Sales to Commercial Customers	\$	-
		Appropriated Retained Earnings			461	3 Metered Sales to Industrial Customers	\$	-
		Jnappropriated Retained Earnings	\$ 21,998			4 Metered Sales to Public Authorities	\$	-
		Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	\$	-
		Proprietary Capital				1 Public Fire Protection	\$	-
Long Term					462.2		\$	-
	221 B	Advances from Associated Companies			464		\$	-
						Sales to Irrigation Customers	Ś	-
Current and		Other Long-Term Debt				Sales for Resale Interdepartmental Sales	Ś	-
Current and		Accounts Payable				Special Contract/Agreement Revenue	Ś	-
		Notes Payable				Forfeited Discounts	Ś	
		Accounts Payable to Associated Companies				Miscellaneous Service Revenues	Ś	-
		Notes Payable to Associated Companies				Rents From Water Property	Ś	
		Customer Deposits						
	235 ICi					Interdepartmental Rents		
		Accrued Taxes			473	Interdepartmental Rents Other Water Revenues	\$	-
	236 A				473 474		\$	
	236 A	Accrued Taxes		OPERATIO	473 474 475	Other Water Revenues	\$	
	236 Au 237 Au 238 Au 239 M	Accrued Taxes ACCRUED Interest Accrued Dividends Antured Long-Term Debt			473 474 475 N AND N Supply ar	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses	\$	
	236 At 237 At 238 At 239 M 240 M	xcrued Tases Accrued Interest Accrued Dividends Autured Long-Term Debt Autured Interest Autured Interest			473 474 475 N AND N Supply ar 601	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) Id Expenses Salaries and Wages - Employees	\$ \$	-
	236 Au 237 Au 238 Au 239 M 240 M 241 M	Accrued Taxes ACCRUED Interest Accrued Dividends Antured Long-Term Debt			473 474 475 N AND M supply ar 601 603	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$	-
Deferred Co	236 Ai 237 Ai 238 Ai 239 M 240 M 241 M redits	Accrued Taxes Accrued Interest Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities			473 474 475 N AND N Supply ar 601 603 604	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 7,200
Deferred Ci	236 Au 237 Au 238 Au 239 M 240 M 241 M redits	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Interest			473 474 475 N AND N supply ar 601 603 604 610	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$	- - - 7,200 - 7,998
Deferred Co	236 Ad 237 Ad 238 Ad 239 M 240 M 241 M redits 251 Ud 252 Ad	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Astured Long-Term Lobet Astured Interest Astured Premium on Debt Advances for Construction	\$ -		473 474 475 N AND N Supply ar 601 603 604 610	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 7,200
	236 Au 237 Au 238 Au 239 M 240 M 241 M redits 251 Ui 252 Au 253 O	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Interest	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased were	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 7,200 - 7,998
Deferred Co	236 Au 237 Au 238 Au 239 M 240 M 241 M redits 251 Ui 252 Au 253 Or Reserves	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Assured Interest A	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 7,200 - 7,998
	236 Ai 237 Ai 238 Ai 239 M 240 M 241 M redits 251 Ui 252 Ai 253 O' Reserves	Accrued Taxes Accrued Interest Accrued Dividends Adatured Long-Term Debt Adatured Interest Adatured Interest Adatured Premium on Debt Advances for Construction Advances for Construction Advances for Construction Active Deferred Credits According to the Accrued Liabilities Advances for Construction Advances for Construction Active Deferred Credits	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 7,200 - 7,998
	236 AI 237 AI 238 AI 239 M 240 M 241 M redits 251 UI 252 AI 253 O' Reserves 261 PI 262 In	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Adstured Interest Adstured Interest Adscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Wower Fuel for Power Production Utilities - Other Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 7,998 1,436
	236 Ai 237 Ai 238 Ai 239 M 240 M 241 M redits 251 U 252 Ai 253 O Reserves 261 Pr 262 In 263 Pc	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Astured Long-Term Debt Adstured Interest Assurance Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Ather Deferred Credits Property Insurance Reserve Pensions and Bamedres Reserve Pensions and Benefits Reserve	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618	Other Water Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues Autrenance Expense Accounts (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 - 7,998 1,436 - -
Operating F	236 Ai 237 Ai 238 Ai 239 M 240 M 241 M redits 251 U 252 Ai 253 O Reserves 261 Pi 265 M 265 M	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Interest Alscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Ather Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Insuries and Benefits Reserve Inscellaneous Operating Reserves	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619.1	Other Water Revenues Cross Connection Sales & Services Revenues Claim Connection Sales & Services Revenues AlMTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 - 7,998 1,436 - - - - 322
Operating F	236 Ai 237 Ai 238 Ai 239 M 240 M 241 M redits 251 Ui 252 Ai 253 O Reserves 261 Pr 262 In 263 Pc 265 Mons in Aid d	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Advances for Construction Other Deferred Credits Account Interest Interest Advances Interest Advances			473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 - 7,998 1,436 - - - - - - - - -
Operating F	236 Ai 237 Ai 238 Ai 239 M 240 M 241 M redits 251 Ui 252 Ai 253 O Reserves 261 Pr 262 In 263 Pc 265	Accrued Tases Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Interest Astured Interest A	\$ - \$ - \$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 619.1	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 - 7,998 1,436 - - - - 322
Operating F	236 Ai 237 Ai 238 Ai 239 M 241 M 241 M redits 251 Ui 252 Ai 253 O Reserves 261 Pi 262 In 263 Pi 265 M ons in Aid C	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Advances for Construction Other Deferred Credits Account Interest Interest Advances Interest Advances	\$ -		473 474 475 N AND N Supply ar 601 603 604 610 611 615 616 617 618 619 620 621	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 - 7,998 1,436 - - - - - - - -
Operating F	236 A4 237 A4 238 A4 239 M 240 M 241 M redits 251 U 252 A4 253 O Reserves 261 Pr 262 In 263 Pr 265 M ons in Aid d 271 Cd 272 A4 ed Deferre	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Adscredencest Adscredencest Adscredencest Adscredencest Adscredencest Adscredencest Adscredencest Adscredencest Adscredencest Advances For Construction Advances Ad	\$ -		473 474 475 N AND M supply ar 601 603 604 610 611 615 616 617 618 619.1 620 621 631	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 7,998 1,436 322 213 450
Operating F	236 A4 237 A4 238 A4 240 M 241 M 241 M 252 A4 253 O Reserves 261 Pr 262 In 263 Pr 265 M 261 A7 262 M 263 A7 264 M 271 CC 272 Ar ed Deferrer 281 A4	Accrued Taxes Accrued Interest Accrued Olivedends Astured Long-Term Debt Adatured Interest Adsured Interest Adsured Interest Adsured Interest Adsured Interest Adsured Interest Advances for Construction Advances for Construction Advances for Construction Ather Deferred Credits Accrued Insurance Reserve Advances for Construction Accrued Insurance Reserve Advances for Construction Accrued Insurance Reserve Advances for Construction Accrued Insurance Reserve Association Accrued Insurance Insurance Accrued Insurance	\$ -		473 474 475 N AND N supply ar 601 603 604 610 611 615 616 617 618 619 620 621 631 632 633	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 - 7,998 1,436 - - - - 322 213
Operating F Contributio	236 Au 237 Au 238 Au 239 M 240 M 241 M redits 251 Ui 252 Au 253 O Reserves 261 Pr 262 In 265 M 271 Co 272 Au ed Deferre 281 Au 282 Au 283 Au 283 Au 238 Au 2	Accrued Tases Accrued Interest Accrued Divideds Astured Long-Term Debt Adatured Interest Astured Long-Term Debt Adatured Interest Astured Inte	\$ -		473 474 475 N AND N Supply are 601 603 604 610 611 615 616 617 618 620 621 631 632 633 634	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Difficers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legolary	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 - 7,998 1,436
Operating F Contributio	236 Au 237 Au 238 Au 239 M 240 M 241 M redits 251 U 252 Au 253 O Reserves 261 Pr 262 In 263 Pr 263 Pr 262 In 263 Pr 263 Pr 264 Pr 265 M ons in Aid d 271 Cc 272 Au ed Deferree 281 Au 282 Au 283 Au LITY PLAN	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adstured Interest Adstured Interest Adstured Interest Adscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances For Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Advances Accelerated Properties and Damages Accelerated Ontributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ded Income Taxes Accelerated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other TA ACCOUNTS (301-348)	\$ -		473 474474 475 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues Class Connection Sales & Services Revenues Class Connection Sales & Services Revenues Class Connection Sales & Services (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Magaement Fees	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 - 7,998 1,436
Operating F Contributio	236 Au 237 Au 238 Au 239 M 240 M 241 M redits 251 U 252 Au 253 O Reserves 261 Pr 262 In Au 263 Pr 263 Pr 264 In Au 264 In Au 265 Au 272 Au 282 Au 282 Au 283 Au 11TY PLAN 301 O 301 O	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Long-Term Debt Astured Interest Asticellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Dither Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Aliscellaneous Operating Reserves Of Construction Contributions in Aid of Construction Co	\$ -		473 474 475 474 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Response - Respo	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 -7,998 1,436
Operating F Contributio	236 Au 237 Au 238 Au 239 M 240 M 241 M redits 251 Ui 252 Au 253 O Reserves 261 Pt 262 In 265 M ons in Aid o 271 Co 272 Au ed Deferred 281 Au 283 Au LITY PLAN 301 O 302 Fr	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Interest Adsured Interest Alscellaneous Current and Accrued Liabilities Joannortized Premium on Debt Advances for Construction Ather Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Insuries and Damages Reserve Insuries and Damages Reserve Insuries and Benefits Reserve Insuries and Benefits Reserve Information In Ald of Construction Accountabled Amortization of CIAC Interest Insuries In Ald of Construction Accountabled Deferred Income Taxes - Accelerated Depreciation Accountabled Deferred Income Taxes - Liberalized Depreciation Accountabled Deferred Income Taxes - Other INT ACCOUNTS (301-348) Inganization Insuries Ins	S - S - S -		473 474 474 474 474 474 474 601 601 601 601 601 611 615 616 616 617 618 619 619 620 621 633 634 634 635 634 635 636 636 637 637 637 638 638 638 638 638 638 638 638 638 638	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions 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 - Engineering Contractual Services - Legineering Contractual Services - Ragineering Contractual Services - Ragineering Contractual Services - Ragineering Contractual Services - Legineering Contractual Services - Meter Reading	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 - 7,998 1,436
Operating F Contributio	236 Ai 237 Ai 238 Ai 249 M 241 M redits 251 Ui 252 Ai 253 O Reserves 261 Pr 262 In	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Long-Term Debt Astured Interest Astured Inter	S - S - S - S - S - S - S - S -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues Claim Control	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200
Operating F Contributio	236 AA 237 Ar 238 AA 239 M 240 M 241 M redits 251 U 252 AA 253 O Reserves 261 P 262 In 263 Pr 263 Pr 263 Pr 264 Ar 271 Cr 272 AA 281 Ar 281 Ar 281 Ar 282 AR 1UITY PLAN 301 O 302 Fr 303 La 304 St 304 St	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Assistances of Construction	S		473 474 475 474 475 474 475 474 475 474 475 474 475 474 475 475	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Cother Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Rental of Building/Real Property	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 -7,998 1,436
Operating F Contributio	236 Al 237 Al 238 Al 239 M Al 241 M Al	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Adiscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Assistances Acceptate Assistances Acceptate Ontributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ded Income Taxes Acceptated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Ulberalized Depreciation Accumulated Deferred Income Taxes - Other MY ACCOUNTS (301-348) Tyganization Tranchises and and Land Rights Attuctures and Improvements Cidecting and Improvements Cidecting and Improvements	\$ - \$ - \$ - \$ - \$ - \$ - \$ -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Resing/Sampling Contractual Services - Hanagement Fees Contractual Services - Management Fees Contractual Services - Hanagement Fees Contractual Services - Hana	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 - 7,998 1,436
Operating F Contributio	236 A 237 A 238 A 239 M 239 M 239 M 241 M	Accrued Tases Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Long-Term Debt Astured Interest Astured Inter	S		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Management Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Water Reading Contractual S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Operating F Contributio	236 Au 237 Au 238 Ai Ai 239 M Ai 241 M	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Interest Adsured Interest Advances for Construction Advances for Construction Advances for Construction Advances for Construction Advances and Benefits Reserve Injuries and Damages Reserve Injuries and Damages Reserve Insideration and Benefits Reserve Advances and Benefits Reserve Advances Advances Advances Advances Advances Advances Advances Accelerated Depreciation Accountated Amortization of CIAC Accountated Deferred Income Taxes - Accelerated Depreciation Accountated Deferred Income Taxes - Other Accountated Deferred Income Taxes - Other AT ACCOUNTS (301-348) Advances Adva	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Iesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Regineering Contractual Services - Other Contractual Services - Other Rental of Suliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 -7,998 1,436
Operating F Contributio	236 Al 237 Al Al 238 Al Al 238 Al Al 239 M Al 241 M Al 24	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Long-Term Debt Astured Interest Astured Inter	S		473 474 474 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Services - Gontractual Services - Gontractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Small Tools Computer & Electronic Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 - 7,998 1,436
Operating F Contributio	236 Au 237 Au 238 Au 238 Au 239 M Au 241 M Au 251 U 252 Au 251 U 252 Au 262 M Au 262 Au 262 M Au 262 Au 263 M Au 262	Accrued Taxes Accrued Interest Accrued Divideds Astured Long-Term Debt Adatured Interest Adsured Interest Advances For Construction Advances Ad	S		473344744474747474747474747474747474747	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Lengineering Contractual Services - Lengineering Contractual Services - Uther Contractual Services - Uther Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Weter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Weblice	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 -7,998 1,436
Operating F Contributio	236 Al 237 Al 24 A	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Long-Term Debt Adatured Interest Alscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances For Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Asserve Reserve Asserve Reserve Asserve Reserve Asserve Reserve Asserve Reserve Ontributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC ded Income Taxes Accelerated Deperciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other MY ACCOUNTS (301-348) Tyganization Tranchises and and Land Rights Attuctures and Improvements Collecting an	\$ - \$ - \$ 5		47334 4744 4754 4754 4754 4754 4754 4754	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Sersing/Sampling Contractual Services - Sersing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 -7,998 1,436
Operating F Contributio	236 A 237 A 238 A 238 A 239 M 238 A	Accrued Tases Accrued Interest Accrued Divideds Astured Long-Term Debt Astured Long-Term Debt Astured Long-Term Debt Astured Long-Term Debt Astured Interest Assicellaneous Current and Accrued Liabilities Jamontized Premium on Debt Advances for Construction Assicellaneous Current and Accrued Liabilities Property Insurance Reserve Injuries and Damages Reserve Presisons and Damages Reserve Assicellaneous Operating Reserves of Construction Accrumidated Amoritzation of CIAC ed Income Taxes Accumulated Amoritzation of CIAC ed Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Tyganization Franchises and and Land Rights tructures and Improvements Collecting and Impounding Reservoirs ales, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Lupply Mains Ower Generation Equipment Tumping Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Augustian Services - General Lisability Contractual Services - Verber Contractual Services - Verber Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 -7,988 1,436 -7,508 -7,988 1,436 -7,508 -7,50
Operating F Contributio	236 Al 237 Al 238 Al 238 Al 239 M Al 238 Al 239 M Al 241	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Alscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Ather Deferred Credits Droperty Insurance Reserve Injuries and Damages Reserve Vensions and Benefits Reserve Vensions and Benefits Reserve Injuries and Damages Reserve Vensions in Ald of Construction Accountableto Insurance Accelerated Depreciation Accountableto Amortization of CIAC del Income Taxes Accelerated Deferred Income Taxes - Accelerated Depreciation Accountableto Deferred Income Taxes - Other NT ACCOUNTS (301-348) Tyganization Tranchises and and Land Rights Intuctures and Improvements Collecting and Impounding Reservoirs Alexs, River and Other Intakes Vells and Springs Infiltration Galleries and Tunnels Lupply Mains Tower Generation Equipment Valver Treatment Valver V	\$ - \$ - \$ - \$ - \$ 5 - \$		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Respineering Contractual Services - Respineering Contractual Services - Supplies Contractual Services - Supplies Contractual Services - Veter Contractual Services - Veter Contractual Services - Other Contractual Services - Other Rental of Suliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Trans	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 - 7,998 1,436
Operating F Contribution Accumulate	236 Al 237 Al Al 238 Al Al 238 Al Al 238 Al Al 239 M Al 241 M M 241 M M 241 M M 241 M M 251 M 252 Al Al 251 M 252 Al Al 251 M	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Astured Long-Term Debt Astured Interest Astured Inter	S		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues (AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Esting/Sampling Contractual Services - Legal Contractual Services - Setting/Sampling Contractual Services - Setting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Sulding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - General Liability Insurance - Other United Sublices - Other Supplies Repense Uniteractions / Advertising Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 7,998 1,436
Operating F Contribution Accumulate	236 A 237 A 240 M 241 M	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Assicellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Ather Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Informition in Aid of Construction Accrumulated Deferred Income Taxes - Accelerated Depreciation Accrumulated Deferred Income Taxes - Accelerated Depreciation Accrumulated Deferred Income Taxes - Other INT ACCOUNTS (301-348) Tranchises And and Land Rights Tructures and Improvements Tollecting and Impounding Reservoirs Aules, River and Other Intakes Televiand Springs Infiltration Galleries and Tunnels Upply Mains Tower Generation Equipment Tower Generation Reservoirs and Standpipes Transmission and Distribution Mains	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Regineering Contractual Services - Re	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 7,998 1,436
Operating F Contribution Accumulate	236 Al 237 Al 238 Al 239 M Al 241 M Al	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Long-Term Debt Adatured Interest Alscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances For Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Associated Reserve Associ	\$ - \$ - \$ 5		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Itesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Reading Contractual Services - Legal Contractual Services - Reading Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Workmar's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 7,998 1,436
Operating F Contributio	236 A 237 A 238 A 241 M	Accrued Tases Accrued Interest Accrued Divideds Astured Long-Term Debt Adatured Long-Term Debt Adatured Long-Term Debt Adatured Long-Term Debt Adatured Interest Assicellaneous Current and Accrued Liabilities Jinamontized Premium on Debt Advances for Construction Ather Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Pensions and Banefits Reserve Assicellaneous Operating Reserve Assicellaneous Operating Reserve Assicellaneous Operating Reserve Assicellaneous Operating Reserves Of Construction Contributions in Aid of Construction Accumulated Amoritzation of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uberalized Depreciation Accumulated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Tyganization Tranchises and and Land Rights Tructures and Improvements Collecting and Impounding Reservoirs askes, River and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Aupply Mains Ower Generation Equipment Valer Treatment Equipment	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4734 47454 4754 4754 4754 4754 4754 4754	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Vahanagement Fees Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Wester Reading Contractual Services - Wester Responses Transportation Expenses Insurance - Wester Responses Transportation Expenses Insurance - Contractual Services - Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 7,998 1,436
Operating F Contributio	236 Al 237 Al 238 Al 239 M Al 238 Al 239 M Al 238 Al 239 M Al 241	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Alscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Ather Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Vensions and Benefits Reserve Vensions and Benefits Reserve Insidecilaneous Operating Reserves of Construction Contributions in Aid of Construction Accounsilated Amortization of CIAC del Income Taxes Accelerated Depreciation Accounsilated Deferred Income Taxes - Accelerated Depreciation Accounsilated Deferred Income Taxes - Other NT ACCOUNTS (301-348) Tyganization Tranchises and and Land Rights Intuctures and Improvements Collecting and Impounding Reservoirs Aixes, River and Other Intakes Vells and Springs Infiltration Galleries and Tunnels Lupply Mains Tower Generation Equipment Variet Treatment and Notifications Verviews Verviers Verv	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		473 474 475 475 475 475 475 475 475 475 475	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Hamagement Fees Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Engineering Contractual Services - Mering Contractual Services - Web Reading Contractual Servic	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 7,998 1,436
Operating F Contribution Accumulate	236 A 237 A 238 A 241 M	Accrued Tases Accrued Interest Actrued Interest Actrued Interest Accrued I	\$ - \$ - \$ - \$ - \$ 5 - \$		4734 4754 4754 4754 4754 4754 4755 4754 4755 4754 4755 4	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Rusping Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Water Plant Contractual Services - Other Contractual Services - Water Reading Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Water Resource Conservation Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,200 7,998 1,436
Operating F Contributio	236 A 24 24 M 24 25 A 2	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Assisted Long-Term Debt Advances for Construction Assisted Long-Term Long-Term Debt Advances for Construction Assisted Long-Term Long-Term Debt Advances for Construction Assisted Long-Term Long-Te	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4734 47474 47574 601016 60316 6016 6116 6116 6116 6117 6117 6117 61	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Fifticers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Regulatory Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Red Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Operating F Contributio	236 Al 237 Al 238 Al 239 M Al 241 M Al	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Alscellaneous Current and Accrued Liabilities Jinamortized Premium on Debt Advances for Construction Other Deferred Credits Property Insurance Reserve Injuries and Damages Reserve Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Insiscellaneous Operating Reserves of Construction Contributions in Aid of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC del income Taxes Accelerated Depreciation Accumulated Deferred income Taxes - Accelerated Depreciation Accumulated Deferred income Taxes - Other NT ACCOUNTS (301-348) Pragnization Tranchises and and Land Rights Accumulated Insurance Acceleration Accumulated Insurance Acceleration Accumulated Deferred Income Taxes - Other NT Accounts (301-348) Pragnization Tranchises and and Land Rights Accumulated Insurance Acceleration Accumulated Insurance Acceleration Accumulated Deferred Income Taxes - Other NT Accounts (301-348) Pragnization Tranchises and and Land Rights Accumulated Deferred Income Taxes - Other NT Accounts (301-348) Pragnization Tranchises And And Land Rights Accounts (301-348) Pragnization Tranchises And And Land Rights Accounts (301-348) Accounts (\$ - \$ - \$ - \$ - \$ 5 - \$		4734744754747474747474747474747474747474	Other Water Revenues Cross Connection Sales & Services Revenues IAINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Setsing/Sampling Contractual Services - Setsing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expenses Regulatory Commission Expenses Regulatory Commission Expenses - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7,200 -7,998 1,436
Operating F Contributio	236 A 237 A 238 A 241 M	Accrued Taxes Accrued Interest Accrued Dividends Astured Long-Term Debt Adatured Long-Term Debt Adatured Interest Assisted Long-Term Debt Advances for Construction Assisted Long-Term Long-Term Debt Advances for Construction Assisted Long-Term Long-Term Debt Advances for Construction Assisted Long-Term Long-Te	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		4734 47454 4754 4754 4754 4754 4754 4754	Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Fifticers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Recounting Contractual Services - Recounting Contractual Services - Regulatory Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Red Resource Conservation Expense Bad Debt Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,2000 -9,998 1,436 -1,

NOTES Clearwater Source, LLC Notes and explanations:

INCOME STATEMENT

400	Operating Revenue	\$	23,603
401	Operating Expenses	\$	19,312
403	Depreciation Expense	\$	1,347
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	225
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
	Interest & Dividend Income	\$	-
427	Interest Expense	\$	
	Amortization of Premium/Discount on Debt	\$	_
	Gains/Losses From Utility Property Disposition (net)	\$	_
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	2,719
421	Nonutility Income	\$	-
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	
	Nonutility Taxes Other Than Income Tax	\$	_
	Nonutility Income Taxes	\$	_
	Nonutility Deferred Income Taxes	\$	_
	Nonutility Provision for Deferred Income Taxes Credit	\$	_
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	2,719
		Υ	2,, 13

Clearwater Source,

Clearwater Source,		
101	Utility Plant in Service (excluding CIAC)	\$ 24,997
	Accumulated Depreciation & Amortization	\$ 2,999
100 110	Subtotal	
102-104	Other Utility Plant	\$ -
105	Commission Approved Construction Work in Progress (CWIP)	\$ -
114	Commission Approved Utility Plant Acquisition Adjustments	\$ -
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ -
	Net Utility Plant	\$ 21,998
131	Cash	\$ -
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ -
143	Accumulated Provision for Uncollectible Accounts	\$ -
144	Notes Receivable	\$ -
145-146	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ -
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
	Net Current & Accrued Assets	\$ -
181-186	Deferred Debits	\$ -
	Total Assets	\$ 21,998
	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	\$ -
	Nonutility Plant & Investment	\$ -
	Long-Term Debt	\$ -
	Accounts Payable	\$ -
	Notes Payable	\$ -
	Accounts Payable to Affiliated Companies	\$ -
	Notes Payable to Affiliated companies	\$ -
	Customer Deposits	\$ -
	Accrued Taxes	\$ -
	Accrued Interest	\$ -
238-241	Miscellaneous Current and Accrued Liabilities	\$ -
	Liabilities	\$ -
254		
	Premium on Unamortized Debt	\$ -
	Other Deferred Credit	\$ -
261-265	Reserves	\$ -
	Other	\$ -
	Assumption Defermed Income Towns Associated LA control of the	Ċ
	Accumulated Deferred Income Taxes-Accelerated Amortization	\$ -
	Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ -
283	Accumulated Deferred Income Taxes-Other	\$ -
		\$ -
	Total Liabilities	\$ -
222	Common Stock Issued	ė
	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	\$ 21,998
	Reacquired Capital Stock	\$ -
218	Proprietary Capital (Proprietorships & Partnerships Only)	\$ -
	Total Equity	\$ 21,998
	Total Liabilities and Equity	\$ 21,998

STATS

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 24,997
Metered - Residential	\$ 23,603	Less: Depreciation & Amortization Reserve	\$ 2,999
Metered - Commercial	\$ -	Other Property & Investments	\$ -
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$ -
Fire Protection	\$ -	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$ 21,998
Total Operating Revenues	\$ 23,603		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ 7,998	Retained Earnings	\$ 21,998
Purchased Power	\$ -	Long-Term Debt	\$ -
Water Treatment	\$ \$ Customer Deposits		\$ -
Supplies and Expenses	\$ 3,139	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$ -	Advances for Construction	\$ -
Administrative & General	\$ 8,100	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 19,312	Contributions in Aid of Construction	\$ -
		Accumulated Deferred Income Taxes	\$
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 21,998
Depreciation & Amortization	\$ 1,347		
Operating Income Taxes	\$ -	Average Number of Customers	
Other Operating Taxes	\$ 225	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	22
Total Revenue Deductions	\$ 1,572	Metered - Commercial	-
Total Expenses and Deductions	\$ 20,884	Irrigation (including golf courses)	-
		Fire Protection	-
Other Income	\$ -	Other	-
Interest on Long-Term Debt		Total Customers	22
Other Interest Charges	\$ -		
Other Income Deductions	\$ -		
Net Operating Income (or Loss)	\$ 2,719		