FILE

RECEIVED-DOCKETING DIV

10

2009 JUL -7 AM 9:51

Abbreviated Application Page 1 of 3

# PUCO

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

)

)

)

In the Matter of the Application of Christi Water System Inc. for an Increase in Rates and Charges. 9 Case No.0**%-569-**WW-AIR

SMALL UTILITY APPLICATION FOR AN INCREASE IN RATES AND CHARGES

Christi Water System, Inc., the applicant in this proceeding, is a public utility engaged in the business of providing water service to approximately 186 customers in the area of Noble Township, Defiance County, Ohio. For the twelve (12) months ended December 31, 2008, the current rates and charges of the same twelve-month period were \$82,067. The expenses for the same twelve-month period were \$120,436. Based upon current expense levels, the existing rates do not provide a reasonable level of compensation for utility service.

Applicant proposes the rates attached as Exhibit 1 to this application. Exhibit 2 is a copy of the rates currently in effect. Applicant has attached as Exhibit 3; its most recent Annual Report filed with the Commission, and its most recent federal income tax return as Exhibit 4.

Applicant agrees to supply, to the best of its ability, information requested by the Commission's staff in the course of its investigation of this application.

Considering the statements made above, Applicant requests the Public Utilities Commission of Ohio to:

- 1. Waive the filing requirements specified in Section 4909.18 A through E.
- 2. Establish a test period of the twelve-month period ending December 31, 2008, and date certain of December 31, 2008, for purposes of examining the reasonableness of the current rates, and the determination of rate base.

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business. Technician \_\_\_\_\_\_ Date Processed JUL 0 7 2009

Abbreviated Application Page 2 of 3

- 3. Specify the form of notice, which should be employed by Applicant to inform the public of the substance and prayer of this application.
- 4. Cause an investigation to be made of the facts in this application; and,
- 5. Determine if the rates and charges proposed by applicant are reasonable or in the alternative, determine what rates should be charged by applicant in order to provide a reasonable level of compensation for utility service.

Respectively submitted,

President / Vice President

reasurer

Company Address: Christi Water System, Inc.

200 Perry Street

Defiance, Ohio 43512

Company Telephone No.

(419) 782-1040

Abbreviated Application Page 3 of 3

STATE OF OHIO ) ) SS COUNTY OF DEFIANCE )

I. Terry E. Beilharz, President / Vice President and I, <u>Kent S Beilharz</u>, Secretary / Treasurer of Christi Water System, Inc., hereby affirm that the information contained in this application is true and correct to the best of our knowledge.

/ Vice President Treasurer

Sworn and subscribed before me this 3nd day of  $y_{une}$ , 2008.

Catherine annette Corley

Notary Public

My term expires:

CATHERINE ANNETTE COOLEY Notary Public, State of Ohio My Commission Expires April 12, 2010

(SEAL)

PUCO No. 2 · CHRISTI WATER SYSTEM, INC. DEFIANCE, OH 43512

WATER SERVICE TARIFF

Containing

Rates, Rules and Regulations

•

89-7005-WW-TRF

NOTHING WITHIN THIS TARIFF SHALL TAKE PRECEDENCE OVER THE RULES SET FORTH IN CHAPTER 4901:1-15 OF THE OHIO ADMINISTRATIVE CODE UNLESS OTHERWISE SPECIFICALLY ORDERED BY THE PUBLIC UTILITIES COMMISSION OF OHIO PURSUANT TO RULE 4901:1-1501-02 OF THE OHIO ADMINISTRATIVE CODE.

Issued:

Effective:

Filed under authority in Case No. \_\_\_\_\_\_ Order Journalized \_\_\_\_\_\_

ISSUED BY

Table of Contents

PUCO No. 2

	PUCO No. 2
<u>Sheet</u>	No. Subject
1	Definitions
2	Rates and Charges
3	Application for Service, Deposits, Service and Meter Installation, Service Branch Installation
4	Change in Location of Meters or Service, Ownership and Maintenance, Testing of Meters, Meter
	Readings
5	Inspecting and Testing, Location of Meters, Main Extensions
6	Subsequent Connections, Service Connections and Tap-Ins
7	Subsequent Connections, Service Connections and Tap-Ins (conclusion), Billing, Dishonored
	Payment Charge, Reconnection Charge
8	Reconnection Charge (conclusion), Fire Hydrants, Pools and Tanks, Shutoffs for Repairs
9	Prohibited Connections, Discontinuance of Water Service
10	Discontinuance of Water Service (conclusion), Access to Premises
11	Complaint Procedures
12	Map of Service Territory
13	Application Form for Water Service

14 Sample of Customer Bills

ļ

Issued: \_\_\_\_\_ Effective: \_\_\_\_\_\_ Filed under authority in Case No. \_\_\_\_\_ Order Journalized

## **ISSUED BY**

## Sixth Revised Subject Index Cancels Fifth Revised Subject Index

PUCO No. 2		incers i nut revised Subject inde
Subject	Sheet	Effective
Access to Premises	10	08/13/1992
Application for Service	3	0 <b>5/06/1986, x</b> x/xx/xx
Billing	7	05 <b>/06/1986,</b> xx/xx/xx
Change in Location of Meters or Service	4	0 <b>5/06/1986,</b> xx/xx/xx
Complaint Procedure	11	08/13/1992, xx/xx/xx
Connections	6-8	0 <b>5/06/1986,</b> xx/xx/xx
Definitions	1	08/13/1992, xx/xx/xx
Deposit	3	10/30/1987, xx/xx/xx
Discontinuance of Water Service	9-10	08/13/1992, xx/xx/xx
Dishonored Payment Charge	7	08/13/1992, xx/xx/xx
Fire Hydrants	8	08/12/1992, xx/xx/xx
Main Extensions	5	10/30/1987, xx/xx/xx
Meters	3-7	05/06/1986, xx/xx/xx
Ownership and Maintenance	4	05/06/1986, xx/xx/xx
Pools and Tanks	8	05/06/1986
Prohibited Connections	9	05/06/1986
Rates and Charges	2	10/21/2000;
	06/	/22/06; 06/01/07; 06/23/08;
	05/	/18/09, xx/xx/xx

Issued:

\_\_\_\_ Effective: \_\_\_\_\_

Filed under authority in Case No.

Order Journalized \_\_\_\_\_

## **ISSUED BY**

Sixth Revised Subject Index Cancels Fifth Revised Subject Index

<u>Subject</u>	<u>Sheet</u>	Effective
Reconnect Charge	7-8	08/13/92, xx/xx/xx
Rules and Regulations	3-11	08/13/92, xx/xx/xx
Service and Meter Installation	3	05/06/86, xx/xx/xx
Service Branch Installations	3	05/06/86, xx/xx/xx
Shutoffs for Repairs, Extensions	8	05 <b>/06/86</b> , xx/xx/xx
Swimming Pools	8	05/06/86, xx/xx/xx
Tanks	8	05/06/86, xx/xx/xx

PUCO No. 2

Issued: \_\_\_\_\_ Effective: \_\_\_\_\_ Filed under authority in Case No. \_\_\_\_\_ Order Journalized \_\_\_\_\_

**ISSUED BY** 

#### DEFINITIONS

- (a) <u>Company, Utility Company, Water-Works Company</u> as hereinafter used shall mean Christi Water System, Inc.
- (b) <u>Consumer</u> as hereinafter used shall mean the owner of the premises served, or his authorized agent or tenant.
- (c) <u>Customer</u> as hereinafter used shall mean any person who enters a contractual agreement with the company to receive water-works service.
- (d) <u>Main Extensions</u> as hereinafter used shall mean an extension, including any fire hydrants if fire protection is provided by the waterworks company, from the nearest existing adequate main along a route determined in accordance with reasonable utility engineering practices to a point perpendicular to the most remote structure to be served fronting the main extension.
- (e) <u>Mains</u> as hereinafter used shall mean all pipe or main arteries of a size of 2 inches or larger.
- (f) <u>Related facilities</u> as hereinafter used shall mean all fittings, valves, connections, and other facilities associated with the main extension and required in accordance with reasonable utility engineering practices to provide service to a point perpendicular to the most remote structure to be served fronting the main extension.
- (g) <u>Service Branches</u> as hereinafter used shall mean that portion of the water line laying beyond the end of the services of the utility company and extending into the premises of the owners.
- (h) <u>Services</u> as hereinafter used shall mean that portion of the water line laying between the utility company's mains and the service stops located at the property line of the owner of the premises.
- (i) <u>Tap-in</u> as hereinafter means the connecting of a company service line to the distribution main.

Issued:				Effective:			_	
iooaca.				Lincouve.	 	 		 
	Filed under	authority	in Case	No	 	 		
	Orde	er Journal	ized					

## **ISSUED BY**

#### WATER SERVICE

To

An unincorporated area located in Section 3 and Section 10 of Noble Township, Defiance

County, Ohio known as Christi Meadows Subdivision, River Chase Properties, and Webco

Properties as shown on Sheet No. 12.

#### RATES AND CHARGES

#### METERED CONSUMPTION

Usage Bracket

Base Rate

Purchased Water Rate

0-310 c.f./month 311-1,160 c.f. Over 1,160 c.f.

\$ 23.74 /month .0452/c.f. .0375/c.f.

\$ 16.30 /month .0313/c.f. .0258/c.f.

Usage charges shall be calculated by multiplying the total of the Base Rate charge plus the Purchased Water Rate charge times the applicable usage bracket. The products from each usage bracket are then added together to produce the total usage charge.

Issued: Effective: Filed under authority in Case No. Order Journalized

**ISSUED BY** 

## **RULES AND REGULATIONS**

As a condition precedent to securing water service from Christi Water System, Inc., all applicants therefore must specifically agree to the terms and conditions contained in the following rules and regulations.

## APPLICATION FOR SERVICE

Water service will not be supplied unless and until an application therefore is made by the owner of the premises sought to be served, or his authorized agent or tenant. Said application must be made on a form provided by the utility company as prescribed herein (see Sheet No.15). Water service to all rental properties shall be the final responsibility of the owner if not paid by the tenant before service is restored to the property for a new tenant.

#### **DEPOSITS**

Prior to installation of any meter or service the company will secure from the customer a deposit of money in such amount as authorized by the Public Utilities Commission of Ohio, and as currently established under Section 4901:1-17-05, Ohio Administrative Code. Interest on any deposits held by the utility company will be at the minimum rate currently ordered by the Public Utilities Commission of Ohio as of the date of receipt of the deposit and will fluctuate as of the effective date of subsequent orders. Interest will only accrue on deposits held for one hundred and eighty days or longer. The interest shall be paid to the customer when the deposit is refunded or deducted from the customer's final bill.

## SERVICE AND METER INSTALLATION

All property owners shall, upon making application for water service, be required to pay to the utility company an installation fee equal to actual costs which may include office and overhead expenses incurred in making said installment, as said cost conditions prevail at the time of installation. After payment of said fee is determined and paid, the utility company shall thereupon install a service to the property line of said property owner, if the same has not already been installed, and cause a meter to be installed at the end thereof. All meters shall be sealed by the utility company at the time of installation and no seal shall be altered or broken except by one of its authorized employees or gents.

## SERVICE BRANCH INSTALLATION

Any property owner desiring to install a service branch in his premises shall make application for the same to the utility company through a competent plumber as his authorized agent. If the utility company approves the location of a proposed service branch and is satisfied with the plans and specifications of said installations, a permit shall be issued to the plumber to proceed with the work. All costs of such service branch installation shall be borne by the property owner and water service will not be commenced until the work has been inspected and approved by the utility company. The service branch shall become the property of the owner of the premises into which said service branch extends and shall at all times be maintained in proper condition by said owner.

Issued:

Effective:

Filed under authority in Case No. \_\_\_\_\_\_ Order Journalized

## **ISSUED BY**

#### CHANGE IN LOCATION OF METERS OR SERVICE

Meters or services moved for the convenience of the consumer will be relocated at the consumer's expense.

#### OWNERSHIP AND MAINTENANCE

The services including the meter, whether located on public or private property, is the property of the utility company, and the utility company reserves the right to repair, replace and maintain it, as well as to remove it upon discontinuance of service. The utility company is not responsible for the installation and maintenance of water lines beyond the end of its service.

#### TESTING OF METERS

Prior to installation, each meter will be tested, and no meter found to register more than two (2) percent fast or slow under conditions of normal operation, will be placed in service.

A consumer may, giving not less than one week's notice, request the utility company to test the meter servicing his premises; whereupon the utility company shall test such meter; provided, however, the utility company may require such consumer to deposit an amount to cover the reasonable cost of such test as follows: Please see Rule 4901:1-15-19(B)(3)

SIZE OF METER	AMOUNT OF DEPOSIT
1 inch or smaller	\$85.00

When, upon test, a meter is found to be registering more than two (2) percent fast, the deposit will be returned to the consumer, and in addition thereto, the utility company will refund to the consumer the full amount of the overcharge based upon corrected meter readings for the period not exceeding six (6) months, that the meter was in use.

When, upon test, a meter is found to be registering more than two (2) percent slow, the deposit will be returned to the consumer or applied to the amount of the undercharge based upon corrected meter readings for the period, not exceeding six (6) months, that the meter was in use. The utility company will bill the consumer for water consumption while the meter was not registering. The bill will be at the minimum monthly rate, or will be computed upon an estimate of consumption based either upon a reasonable comparison with the use of other consumers receiving service during the same period and under similar circumstances and conditions.

#### METER READINGS

The company shall read each customer's meter at least once each three-month period unless access to meter is unobtainable.

The company shall read each customer's meter at least once per year. The reading of a generator-type remote meter device does not satisfy this requirement.

\_\_\_\_\_

Issued:	
---------	--

Effective: \_\_\_\_\_

Filed under authority in Case No. \_\_\_\_\_\_ Order Journalized

## **ISSUED BY**

### INSPECTING AND TESTING

All billing meters and testing equipment shall comply with the industry accuracy standards such as those set forth by the American water works association.

The company shall perform routine testing of billing meters and maintain records of individual meters. Such records shall contain numerical identification of the meter, meter size, testing conditions, test results, testing date, and name of the meter tester.

A consumer may request an on-site or bench meter test once every three (3) years, without charge. The meter test shall be performed within thirty (30) days of the request. The company may request a reasonable justification for a meter test. Results of an on-site meter test shall be provided to the customer at the time of the test.

Should the on-site meter test indicate primary meter inaccuracy, the primary meter shall be removed and bench tested in accordance with the accuracy standards set forth by the American Water Works Association. If the primary meter fails to meet the accuracy standards, the company shall, within thirty (30) days, perform any necessary billing adjustments. Additional customer requested meter tests within a three-year period shall be at the expense of the customer if the meter is found to be accurate.

Records of all tests shall be maintained for a period of not less than three (3) years.

#### LOCATION OF METERS

The company shall have the right to determine the location of the meter so that it is easily accessible for reading and maintenance, and protected from freezing and mechanical damage.

When a number of meters are grouped, every meter shall be tagged to indicate the particular customer served by it.

When a meter is located inside a home or other building, the company may install a remote register or dial on the exterior of the home or other building

#### MAIN EXTENSIONS

The Company shall adhere to the standards for the extension of water mains and related facilities by the PUCO Rule 4901:1-15-30.

All agreements entered into concerning main extensions and/or related facilities funded by contributions and/or advances in aid of construction shall be in writing and signed by the Company and the parties involved, or the duly authorized agents of each. These written agreements shall embody in their terms and conditions the provisions of this rule. The Company will provide the entire text of Rule 4901:1-15-30 upon request.

Issued:

Effective:

Filed under authority in Case No. \_\_\_\_\_\_ Order Journalized \_\_\_\_\_\_

## **ISSUED BY**

### SUBSEQUENT CONNECTIONS SERVICE CONNECTIONS AND TAP-INS

(A) If and when at any time during the term of a main extension agreement involving refundable advances in aid of construction pursuant to rule 4901:1-15-30 of the Administrative Code, the Owner (hereafter referred to as the subsequent applicant) of any lot abutting the main extension, who was not a party to the main extension agreement, requests service, the company shall collect in advance from each such subsequent applicant, funds equal to the total foot frontage of the lot to receive service multiplied by the per-foot frontage charge.

- (1) The per-foot frontage charge shall be determined by dividing the total refundable amount of the advance in aid of construction by the total foot frontage of the lots capable of receiving service form the extension.
- (2) In the even that the total of the amount already refunded under Paragraph (K) of rule 4901:1-15-30 of the Administrative Code, plus subsequent applicant's fee calculated under Paragraph (A) of this rule, exceeds the total refundable amount of the advance in aid of construction, the amount collected from the subsequent applicant shall be the difference between the total refundable amount of the advance in aid of construction and the cumulative amount refunded under Paragraph (K) of rule 4901:1-15-30 of the Administrative Code.
- (3) The Company shall refund money collected pursuant to this paragraph to the parties to the main extension agreement, or their assignees or other successors in interest where the Company has received notice of such assignment or succession, in proportion to their original deposits. No refund shall be in addition to that provided for in Paragraph (K) of rule 4901:1-15-30 of the Administrative Code.
- (4) The Company shall enter into a written agreement with the subsequent applicant.
- Refunds of subsequent applicant fees made pursuant to this rule shall be made in (5) accord with the following method. The Company and/or sewage disposal system company shall pay each year to the subsequent applicant, or that party's assignee or other successors in interest where the Company has received notice of such assignment or successions, an amount equal to twenty percent of the total gross annual revenue from water service to each bona fide customer whose service line is connected to main or extension lines covered by the main extension agreement. Refunds will terminate when the entire amount of the subsequent applicant's fee has been refunded, or when the cumulative amount refunded pursuant to Paragraph (K) of Rule 4901:1-15-30 of the administrative code equals the refundable amount of the advance in aid of construction, or until fifteen-years after the date of the main extension agreement, whichever is earliest. Agreements under this rule may provide that any refunded balance remaining at the end of the fifteen-year period shall thereafter remain payable, in whole or in part, and in such manner as is set forth in the agreement. A balance remaining at the end of the fifteen-year period shall otherwise

10	~		4.
15	su	e(	1.

Effective:

Filed under authority in Case No. \_\_\_\_\_\_Order Journalized \_\_\_\_\_\_

## **ISSUED BY**

#### become nonrefundable.

(B) Tariffs of the Company may include provisions governing charges for service connections and tapins, but in no event shall these provisions require anything more than reimbursement to the companies of the actual out-of-pocket costs of connecting service.

### <u>BILLING</u>

Bills for general water service shall be payable monthly in arrears for periods ending at such dates as may be determined by the Company. All bills are due and payable to the Company by the due date as shown on the bill. Such due date shall not be less than twenty-one (21) days from the mailing date of the bill. If not paid within that time, a late payment service charge of ten percent (10%) will also be due based on the current outstanding balance. Failure to pay will render the customer subject to discontinuance of service and to a charge for reconnecting service. If any bill is not paid by the due date, the service may be discontinued upon fourteen (14) days written notice.

If a meter is found to be inaccurate or an estimated bill is issued, the bill shall be based on average historical consumption during corresponding periods for that specific customer. If consumption history for the customer does not exist, the same system class average consumption shall be used.

If a bill is found to have been improperly calculated, a credit or charge shall be made by the company within thirty days or on the next bill.

The company shall allow a customer up to the same period of time for which the customer was previously undercharged to pay any additional charges found proper due to inaccurate meters or incorrect bill calculation, unless the inaccuracy is caused by the customer.

## DISHONORED PAYMENT CHARGE

When a payment that has been received as payment for service is returned by the financial institution unpaid, a charge of thirty-five dollars (\$35.00) will be assessed to cover the cost of processing this transaction providing a customer's payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be charged on the customer's next billing.

## **RECONNECT CHARGE**

The Company shall reconnect previously discontinued service, unless the customer requests otherwise, by the close of the following regular company business day after any of the following:

a) Receipt by the company of full amount of arrears for which service was discontinued, including required deposit;

Issued:

Effective:

Filed under authority in Case No. \_\_\_\_\_\_ Order Journalized \_\_\_\_\_

## **ISSUED BY**

- b) The elimination of conditions that warranted disconnection of service; or
- c) Agreement by the company and the customer on a deferred payment plan and a reconnection charge of \$45.00

If service is discontinued and the customer wishes to guarantee the reinstatement of service the same day on which payment is rendered, both of the following conditions apply:

- a) If reinstatement of service is requested the same day, the customer must notify the company no later than twelve thirty p.m., and the customer must take payment in the company's business office or provide proof of payment; and
- b) The company may require that the customer sign an agreement to pay the company's incurred costs for reinstatement of service if it occurs after normal company business hours. This fee shall be collected at the time reinstatement of service arrangements are made or rendered with the customer's next billing at the company's discretion.

If a guarantor is required in order to re-establish service, the guarantor must sign an acknowledgement of willingness to accept the responsibility for payment of the customer's bill in case of the customer's default.

The company may not insist upon payment of any current bill, excluding any reconnection charge, before restoring service under this rule unless that bill is more than fourteen days past due.

## FIRE HYDRANTS

All fire hydrants will be installed at points specified by the utility company. Said fire hydrants are the property of the utility company and the utility company reserves the right to repair, replace and maintain them as well as to remove them upon discontinuance of service.

If a property owner or any party desires a change in the size, type of location of any hydrant, he shall bear all costs of such changes, without refund. Any change in the location of a hydrant must be approved by the utility company.

## POOLS AND TANKS

When an abnormally large quantity of water is desired for filling a swimming pool or for other purposes, arrangements must be made with the utility company three days or more prior to taking such water. Permission to take water in unusual quantities will be given only if it can be safely delivered through the utility's facilities at a rate of flow that will not interfere with the service of any existing consumers.

## SHUTOFFS FOR REPAIRS, EXTENSIONS, ETC.

The utility company undertakes to use reasonable care and diligence to provide a constant water supply, but reserves the right, at any time, without notice, to shut off the waste in the mains for the purpose of making repairs or extensions or for any other lawful purpose. All affected consumers shall be notified that the water service has been completely restored.

Issued: \_\_\_\_\_ Effective: \_\_\_\_\_ Filed under authority in Case No. \_\_\_\_\_

Order Journalized

## **ISSUED BY**

## PROHIBITED CONNECTIONS

The utility company will not permit mains or services carrying its water supply to be connected on any premises with any service pipe or piping which is connected with any other source of water supply. Nor will the utility company permit its said mains or services to be connected in any way to any piping, tank, vat or other apparatus which contains liquids, chemicals, or other matter which may flow back into the utility company's mains or services.

#### DISCONTINUANCE OF WATER SERVICE

No notice is required for disconnection in any of the following instances:

- a) For tampering with any main, service line, meter, curb stop, curb box, seal or other appliance under the control of or belonging to the company;
- b) For connecting the service line or any pipe directly or indirectly connected to it, with any other source of supply or with any apparatus which may in the opinion of the company, contaminate the company's water supply or threaten the integrity of the system;
- c) For any other violation or failure to comply with, the regulations of the company which may in the opinion of the company or any public authority, create an emergency situation.

The customer must be given not less than twenty-four hours written notice before service is disconnected when any of the following conditions exist:

- a) For the use of water for any purpose not stated in the application;
- b) To prevent waste or reasonably avoidable loss of water.

Personal delivery of the notice to the customer's premises shall first be attempted and only if personal service cannot be accomplished at that time, the notice shall be securely attached to the premises in a conspicuous manner.

The customer must be given not less than fourteen days written notice before service is disconnected when any of the following conditions exist:

- a) For non-payment of any tariff charges when due or within any additional period for payment permitted by the company, or for not making a deposit as required. Disconnection of service for non-payment may not occur prior to fourteen days after the due date;
- b) For any violation of, or failure to comply with, the regulations of the company other than stated in Paragraph (B) (1) of Rule 4901:1-15-27.
- c) For misrepresentation in the application as to any material fact;
- d) For denial to the company of reasonable access to the premises for the purpose of inspection;
- e) For violation of federal, state, or local laws or ordinances where such violation affects the provision of utility service by a company.

A notice of discontinuation shall clearly state all of the following:

a) The earliest date when the disconnection could occur;

Issued:	Effective:	
	Filed under authority in Case No.	
	Order Journalized	

## ISSUED BY

- b) The reason(s) for disconnection;
- c) The action the customer must take in order to avoid the disconnection;
- d) The total amount required to be paid, which shall not be greater than the past due balance, including any reconnection fees.

Those company employees who normally perform the termination of service will be authorized to either;

- a) Accept payment in lieu of termination;
- b) Be able to dispatch an employee to the premises to accept payment;
- c) Be otherwise able to make available to the customer a means to avoid disconnection.

Disconnection of service for nonpayment is prohibited if the disconnection of service would be especially dangerous to ones health.

- a) The customer must have a form provided by the company signed by a licensed physician or local board of health physician stating that a special danger exists to the health of the customer or permanent resident of the household.
- b) In the event that the service has been disconnected within 14 days prior to certification of special danger to health, service shall be restored to that resident if the proper certification is made, in accordance with the foregoing provisions.

Certification shall prohibit disconnection for 30 days. Certification may be renewed two additional times (30 days each) by a licensed physician or local board of health physician by providing an additional certificate to the company. The total certification period is not to exceed 90 days in any 12-month period.

## ACCESS TO PREMISES

Any employee or agent of the company seeking access to the dwelling or structure of a customer shall voluntarily identify himself, provide proper company photo identification, and state the reason for the visit. The employee or agent shall, in all cases, direct himself to a person holding himself or herself as being responsible for the dwelling structure. Entrance will not be sought or gained by subterfuge or force.

Issued:	Effective:	
	Filed under authority in Case No.	
	Order Journalized	
	ISSUED BY	

Second Revised Sheet No. 11 Cancels First Revised Sheet No. 11

PUCO No. 2

#### COMPLAINT PROCEDURES

The Company shall investigate and maintain a record of complaints received from customers. The record shall include the name and address of the complainant, the date and nature of the complaint, and the date and nature of the resolution. Such records shall be retained for a minimum of three years.

The Company shall accept both oral and written complaints. Any customer, to register a complaint, should contact the Company by phone or by mail.

The Company shall investigate each complaint in a fair and complete manner and report the results to the customer within ten business days after the date of the receipt of the complaint, either orally or in writing.

If the customer is not satisfied with the Company's report, the Company shall promptly inform the customer of their right to contact the Public Utilities Commission and provide the Commission's contact information.

The Company shall also make a fair and complete investigation of any customer's complaint referred by the Public Utilities Commission.

The Company shall submit a report to the Commission within ten business days after the receipt of a Commission request for information concerning a complaint. The report shall outline the Company's investigation and any corrective measure(s) taken. The Company shall submit reports in writing upon Commission request.

Issued:	Effective:
	Filed under authority in Case No.
	Order Journalized
	ISSUED BY
	Terry E. Beilharz, President
	Christi Water System, Inc.

200 Perry Street Defiance, Ohio 43512

INDICATES WATER SERVICE AREA FOR:

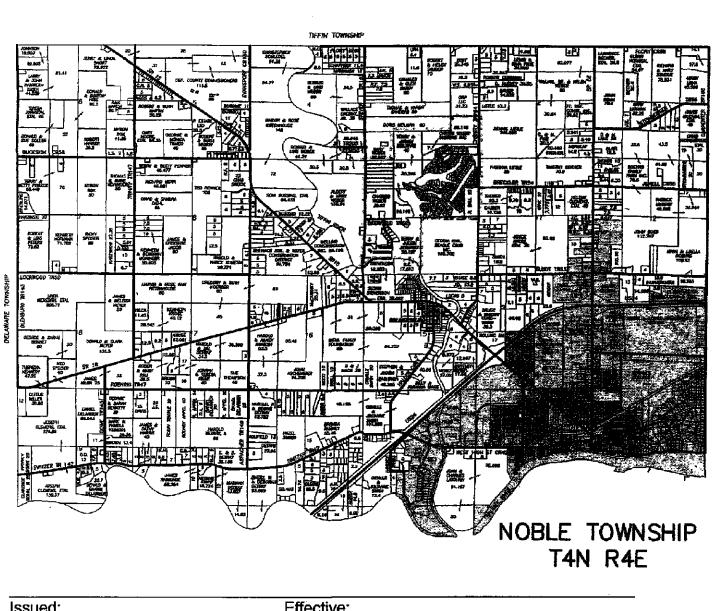
CHRISTI WATER SYSTEM, INC.

Second Revised Sheet No. 12 Cancels First Revised Sheet No. 12

PUCO No. 2

# DEFIANCE COUNTY, OHIO

#### LEGEND:



Issued: \_\_\_\_\_ Effective: \_\_\_\_\_ Filed under authority in Case No. \_\_\_\_\_ Order Journalized

**ISSUED BY** 

Second Revised Sheet No. 13 Cancels First Revised Sheet No. 13

PUCO No. 2

## APPLICATION FOR WATER SERVICE

Account No.

Service (Lot) No.

Application is hereby made to Christi Water System, Inc. for

(purpose: residential, commercial, etc.) water service to be supplied by meter measurement from the Company's mains located at

(identify premises to be served)

Billing address, if different from premises to be served:

The applicant agrees to use and pay for water service in accordance with the Company's tariff of rates, rules and regulations in effect from time to time as approved by the Public Utilities Commission of Ohio.

SIGNING OF THIS FORM BY A CUSTOMER FOR WATER SERVICE SHALL IN NO CASE BE DEEMED TO CONSTITUTE A WAIVER BY THE CUSTOMER OF ANY RIGHTS OR PRIVILEGE GRANTED OR GUARANTEED TO HIM/HER BY THE LAWS OR CONSTITUTION OF THE STATE OF OHIO OR BY THOSE OF THE UNITED STATES.

Signed: \_\_\_\_ Date: \_\_\_\_\_ (Applicant) Approved by Christi Water System, Inc. By:\_\_\_\_\_ Date: Effective: Issued: Filed under authority in Case No. Order Journalized **ISSUED BY** Terry E. Beilharz, President Christi Water System, Inc. 200 Perry Street Defiance, Ohio 43512

Christi Water System, Inc. 200 Perry Street Defiance, OH 43512

# ATTACHMENT Statement

Statement Date: Jul 1, 2009

Customer ID:

Voice: 419-782-1040 Fax: 419-782-6600

BILLING SAMPLE

#### Account Of:

Defiance, OH 43512

Date	Date Due	Reference	Description	Amount	Balance
10/31/08			Balance Fwd		35.27
11/26/08	12/15/08	11/08 Late fee-025		1.76	37.03
11/26/08	12/15/08	44990 - 44000 = 990	1		37.03
11/26/08	12/15/08	11/08 Water-084	Ì	55.64	92.67
12/1/08		2279	Payment	-35.27	57.40
12/28/08	1/15/09	12/08 Late fee-022		2.87	60.27
12/28/08	1/15/09	45700-44990=710		Î Î	60.27
12/28/08	1/15/09	12/08 Water-083	1	42.68	102.95
12/29/08		2291	Payment	-55.64	47.31
1/28/09	2/15/09	01/09 Late fee-008		2.36	49.67
1/28/09	2/15/09	46300-45700=600			49.67
1/28/09	2/15/09	01/09 Water-084		37.59	87.26
1/30/09		2305	Payment	-42.68	44.58
2/28/09	3/15/09	47080-46300=780			44.58
2/28/09	3/15/09	02/09 Water-080	Ì	45.92	90.50
3/2/09		2318	   Payment	-37.59	52.91
3/20/09		2327	Payment	-45.92	6.99
3/25/09	4/15/09	47730-47080=650	l	ł ł	6,99
3/25/09	4/15/09	03/09 Water-084		39.90	46.89
4/29/09	5/15/09	04/09 Late fee-013	1	2.34	49.23
4/29/09	5/15/09	48500-47730=770	1	1 I	49.23
4/29/09	5/15/09	04/09 Water-082	1	45.46	94.69
5/4/09		2340	Payment	-46.89	47.80
5/11/09		2353	Payment	-45.46	2.34
5/28/09	6/15/09	48690-48500=190	1		2.34
5/28/09	6/15/09	05/09 Water-084		25.84	28.18
		·····		TOTAL	28.1

0 - 30	31 - 60	61 - 90	Over 90 days
0.00	25.84	l 2.34	0.00

Accounts will be assessed a 5% Late Fee on unpaid balances after the due date. If you cannot resolve an issue by calling Christi Water System, Inc., please contact the PUCO Call Center at 1-800-686-7826 Mon-Fri 8:00 a.m. - 5:30 p.m.

### WATER SERVICE

То

An unincorporated area located in Section 3 and Section 10 of Noble Township, Defiance

County, Ohio known as Christi Meadows Subdivision, River Chase Properties, and Webco

Properties as shown on Sheet No. 12.

## RATES AND CHARGES

#### METERED CONSUMPTION

Usage Bracket

Base Rate

Purchased Water Rate

0-310 c.f./month 311-1,160 c.f. Over 1,160 c.f. \$ 23.74 /month .0452/c.f. .0375/c.f. \$ 16.30 /month .0313/c.f. .0258/c.f.

Usage charges shall be calculated by multiplying the total of the Base Rate charge plus the Purchased Water Rate charge times the applicable usage bracket. The products from each usage bracket are then added together to produce the total usage charge.

First Revised Sheet No. 3 Cancels Original Sheet No. 3

lssued:	Effective:	
	Filed under authority in Case No.	
	Order Journalized	

## **ISSUED BY**

#### EXHIBIT 2

CHRISTI WATER SYSTEM, INC. Fourteenth Revised Sheet No. 2 Cancels Thirteenth Revised Sheet No. 2

PUCO No. 2

#### WATER SERVICE

to

An unincorporated area located in Section 3 and Section 10 of Noble Township, Defiance County, Ohio known as Christi Meadows Subdivision.

#### RATES AND CHARGES

#### METERED CONSUMPTION

Usage Bracket	Base Rate	Purchased Water Rate
0-310 c.f./month	\$ 9.54 /month	\$ 16.30 /month
311-1,160 c.f.	.0182/c.f.	.0313/c.f.
Over 1,160 c.f.	.0151/c.f.	.0258/c.f.

Usage charges shall be calculated by multiplying the total of the Base Rate charge plus the Purchased Water Rate charge times the applicable usage bracket. The products from each usage bracket are then added together to produce the total usage charge.

Issued: April 6, 2009

Effective: May 18, 2009

Filed under authority in Case No. 09-237-WW-PWA Pursuant to Ohio Revised Code Section 4909.171

## SMALL UTILITY APPLICATION

## FOR AN INCREASE IN RATES AND CHARGES

EXHIBIT 3

2008 ANNUAL REPORT

# WATERWORKS AND SEWAGE DISPOSAL COMPANIES

# **ANNUAL REPORT**

OF

CHRISTI WATER SYSTEM, INC. (Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

Website URL:

200 PERRY STREET Address DEFIANCE City DEFIANCE County OH State 43512 Zip Code

419-782-1040 Phone: (Area Code) Number

200 PERRY STREET, DEFIANCE, OH 43512 (Address of principal business office at end of year)

## TO THE

## PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE YEAR ENDED DECEMBER 31, 2008\_

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report. Kelly McKenney, Clerk, <u>ksm1@beilharzarchitects.com</u>, Phone: 419-782-1040 Fax: 419-782-6600

# TABLE OF CONTENTS

# Title

· ,

•

# Page

General Instructions	1
History	2
Facts Pertaining To Control of Respondent	3
Important Changes During the Year	4
Voting Powers and Elections	5
Board of Directors	6•
Principal General Officers	7
Balance Sheet	8-11
	12
Income Statement	13-14
Notes to Income Statement	15
Statement of Retained Earnings	16
Partnership Capital Statement	16
Utility Plant In Service (Waterworks Utilities)	17-19
Utility Plant In Service (Sewage Disposal Utilities)	20-22
	23-26
Accumulated Provision For Depreciation & Amortization (Sewage Disposal Utilities)	27-30
Miscellaneous Current and Accrued Assets	31
Extraordinary Property Losses	31
Miscellaneous Deferred Debits	32
Research and Development Expenditures	32
Capital Stock	33
Long-Term Debt.	34
Prepayments	35
Accumulated Deferred Income Taxes-Accelerated Amortization	35
Accumulated Deferred Income Taxes-Liberalized Depreciation	36
Accumulated Deferred Income Taxes-Other	36
Miscellaneous Current and Accrued Liabilities	37
Operating Revenue Accounts	38
	39-47
Taxes Other Than Income Taxes	48
Employee Compensation	48
General Information-Waterworks	49
Statement of Intrastate Gross Earnings (Revenue)	50
Name Address, and Phone Number of the Company's Contact Persons and Whom	
Invoice Should Be Directed	51
Verification and Oath	52

## GENERAL INSTRUCTIONS

Please read the general instructions carefully before filling out this form:

- 1. The word "Respondent" in the following inquiries means the person, firm, association, or company on whose behalf the report is made.
- 2. The schedules and questions contained in this report were developed to be generally applicable to all waterworks and/or sewage disposal companies. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked. If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-O-", or "not applicable", as appropriate, where it truly and completely states the facts.
- This report was prepared in conformance with the 1976 NARUC Uniform Systems of Accounts for water and/or sewer companies. Interpret all accounting words and phrases in accordance with these USOAs.
- 4. Account numbers which appear in brackets refer to those used by Class C and/or D waterworks or sewage disposal companies, if different than those used by Class A and B companies.
- 5. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
- 6. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
- 7. The annual report shall be signed by a duly elected officer of the respondent.
- 8. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.
- 9. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
- 10. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
- 11. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are equal the original totals, when the original totals are rounded to the nearest dollar amount.

# HISTORY

1.	Date of organization. 2/1/82
2.	Date when operations began. 2/1/82
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
4.	If a consolidated or merged company, name all constituent and all merged companies.
	N/A
5.	Date and authority for each consolidation and each merger.
	N/A
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. CORPORATION
7.	If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization. N/A
8.	Where are the books and records of the company kept?         200 PERRY STREET, DEFIANCE, OH 43512
9.	General description of territory served by respondent. <u>CHRISTY MEADOWS SUBDIVISION TO THE CITY OF DEFIANCE, OH</u>
10.	Number of locations within Ohio

## FACTS PERTAINING TO CONTROL OF RESPONDENT

1.		any individual, association, corporation or corporations, control the respondent at close of NO
	If con	ntrol was so held, state:
	(a)	The form of control, whether sole or joint: N/A
	(b)	The name of the controlling corporation or corporations: N/A
	(c)	The manner in which control was established: N/A
	(d)	The extent of control: N/A
	(e)	Whether control was direct or indirect: N/A
	(f)	The name of the intermediary through which control, if indirect, was established: N/A
2.	close	any individual, association, or corporation hold control, as trustee over the respondent at the of the year?
	If con	ntrol was so held, state:
	(a)	The name of the trustee: N/A
	(b)	The name of the beneficiary or beneficiaries for whom the trust was maintained: $N/A$
	<u></u>	

## IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

1. Purchase or sale of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.

NONE

2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.

NONE

3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.

NONE

4. Changes in articles of incorporation: Give brief particulars of each change and date.

NONE

5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

NONE

#### SCHEDULE: 1

## VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and votes of all stockholders.

	an side and side an	No. of	Ne -f	Out
			No. of	Other Vote
		Shares	Voting	Empowere
ine No.	Name and Address of Stockholders	Held	Shares	Securities
<u>ine No.</u>	Name and Address of Stockholders TERRY E. BEILHARZ 701 ½ WEST FIRST STREET DEFIANCE, OH 43512	Interview of the second	Voting Shares 100	Empowere Securities NONE
	TOTAL LISTED ABOVE	100	100	NONE
	ICIAL MOID/ ADOVE	100	1.00	
	ALL STOCKHOLDERS	100	100	NONE

Annual Report of CHIRSTI WATER SYSTEM, INC.\_\_

.

Year Ended December 31, 2008

SCHEDULE: 2

	BOARD OF DIRECTORS	TORS		
<u>ה ה</u>	Give the names of each person who was a member of the Board of Directors at any time during the year. Column (d) relates to Board meetings only.	any time during t	he year.	
Line No.	Name of Director and Address (City and State)	Served Continuously From	Term Expired or Current Term Will Expire	Number of Meetings Attended During Year
i.	(a) TERRY E. BEILHARZ, DEFIANCE, OH	(b) 1/1-12/31/08	(c) OCT 1, 2009	(d) ONE
<b>ᆪᅅᇼᇝᇲᄼᇮᇰᇯᅸᇅᇦᇾ</b> ᇉ	KENT S. BEILHARZ, DEFIANCE, OH	1/1-12/31/08	OCT 1, 2009	ONE
16. 19. 19. 20.	Name of Chairman of the Board TERRY E. BEILHARZ Name of Secretary of Board KENTS. BEILHARZ Number of Meetings of Board during the year ONE Number of directors provided for by charter or by-laws, as amended to the end of the year ONE Number of directors required to constitute a quorum ONE	e end of the year	ONE	

÷

Annual Report of CHRISTI WATER SYSTEM, INC.

Year Ended December 31, 2008

SCHEDULE: 3

1	
	RS
	<b>OFFICER</b>
	<b>H</b> E
	<b>F</b>
	GENER/
	EN
	IPA
	RINCIPA
	PRI
	_

The persons to be listed herein are the chairman of the board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles. **.**-

Line		Department Over Which	Name of Person Holding	
	Title of General Officer (a)	Jurisdiction is Exercised (b)	The Office at End of Year (c)	Office Address (City and State) (d)
Ы	PRESIDENT	ENTIRE OPERATION	<b>TERRY E BEILHARZ</b>	200 PERRY ST., DEFIANCE, OH
5	SEC/TREAS	1	<b>KENT S BEILHARZ</b>	200 PERRY ST., DEFIANCE, OH
		÷		

## SCHEDULE: 4

. .....

SCHEDUL		NCE SI	HEET		······································
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	UTILITY PLANT:				£,
101	Utility Plant in Service	17-22	93,257	79,826	(13,431)
102	Completed Constr. Not Classified				
103	Utility Plant in Process of Reclas.				
104	Utility Plant Leased to Others	_			
105	Property Held for Future Use				
106	Utility Plant Purchased or Sold				
107	Construction Work in Progress				
114 (108)	Utility Plant Acquisition Adjustm.				
<b>1</b> f,f,	TOTAL UTILITY PLANT (101-114)		93,257	79,826	(13,431)
108-113,	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	(40,784)	(52,522)	(11,738)
	NET UTILITY PLANT (Total				
	Utility Plant Less Acc. Dep. and				
	Amortization)		52,473	50,544	(1929)
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)		52,473	50,544	(1929)
	OTHER PROPERTY AND INVESTMENTS:				
121	Nonutility Property		216,666	216,666	0.00
122	Accum. Provision for Deprec. and				
	Amortization of Nonutility Plant		(2078)	(2275)	(197)
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		214,588	214,391	(197)
	CURRENT AND ACCRUED ASSETS				
131	Cash		1742	2690	948
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable		2500	3512	1012
142	Customer Accounts Receivable		9705	10,426	721
143	Other Accounts Receivable			[]	
144	Accumulated Provision for Uncollectible Accounts-Cr.				
145	Notes Receiv. from Assoc. Companies				
145 146	Accts. Receiv. from Assoc. Companies				
140 151	Fuel Stock			├────	<u></u>
131		ļ	·····		
152	Fuel Stock Expense	•		1 1	

.

## SCHEDULE: 4

			Palanasat	Delen er et	
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
155	Merchandise				
156 (150)	Other Materials and Supplies				· · · · · · · · · · · · · · · · · · ·
163	Stores Expense				
166	Prepayments	35	NONE	NONE	NONE
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets	31	NONE	NONE	NONE
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		13,947	16,628	2681
	DEFERRED DEBITS:				
181	Unamorti. Debt Discount and Expense	+		F	
<u>181</u> 182	Extraordinary Property Losses	31	NONE	NONE	NONE
183	Preliminary Survey & Invest. Charges			INCINE	
184	Clearing Accounts				
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32	NONE	NONE	NONE
<u>187</u>	Research and Develop. Expenditure	32	NONE	NONE	NONE
	TOTAL DEFERRED CREDITS (181-187)		NONE	NONE	NONE
	TOTAL ASSETS AND OTHER DEBITS		281,008	258,323	(22,685)
		· ·			·····
	EQUITY CAPITAL:		45.000	47.000	
201	Common Stock Issued	33	45,000	45,000	0.00
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion		NONT		NONT
204 205	Preferred Stock Issued Preferred Stock Subscribed	33	NONE	NONE	NONE
205 206					
208 207	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock Donations Rcvd. from Stockholders				
209	Reduction in Par or Stated Value of Capital Stock			·····	
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital		24,093	24,093	0.00
212	Installmnts. Revd. on Capital Stock	1			
	Discount on Capital Stock	1			
214	Capital Stock Expense			·····	
215	Appropriated Retained Earnings	1		t	
216	Unappropriated Retained Earnings	16	34,841	8238	(26,603)

.

SCHEDUL		NCE SI	чевт		
	JAL		Balance at	Balance at	
Acct. No.	Account Title	Page No.	End of Previous Year	End of Current Year	Increase or (Decrease)
217	Reacquired Capital Stock		(in dollars)	(in dollars)	(in dollars)
217		16	NONE	NONE	NONE
210	NonCorporate Proprietorship TOTAL EQUITY CAPITAL (201-218)	10	103,934	<u>39,349</u>	(64,585)
	TOTAL EQUILY CAPITAL (201-218)	<u></u>	103,774	37,349	(04,000)
	LONG-TERM DEBT:				
221	Bonds	34	NONE	NONE	NONE
222	Reacquired Bonds	<u> </u>	NONE	NONE	NONE
223	Advances from Associated Companies	34	NONE	NONE	NONE
223	Other Long-Term Debt	34	154,552	170,505	15,953
<u> </u>	TOTAL LONG TERM DEBT (221-224)	<u></u>	154,552	170,505	15,953
	TOTAL LONG TERMI DEDT (221-222)		102,004	110,505	10,000
	CURRENT AND ACCRUED LIABILITIES:				<u> </u>
231	Notes Payable		10,567	16,614	6047
232	Accounts Payable		5298	25,515	20,217
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies				······································
235	Customer Deposits		400	400	0
236	Taxes Accrued		6257	5941	(316)
237	Interest Accrued		0	0	0
238	Dividends Declared			<u> </u>	V
239	Matured Long-Term Debt				
240	Matured Interest		· · · · · · · · · · · · · · · · · · ·		
240 241	Tax Collections Payable				
241 (238)	Misc. Current and Accrued Liabilities	37	NONE	NONE	NONE
242 (200)	TOTAL CURRENT AND ACCRUED		INCINE	INCINE	
	LIABILITIES (231-242)		22,522	48,470	25,948
	DEFERRED CREDITS:				· · · · · · · · · · · · · · · · · · ·
251	Unamortized Premium on Debt				· .
252	Customer Advances for Construct.				
253	Other Deferred Credits		<u> </u>		
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits		<u> </u>		
	TOTAL DEFERRED CREDITS				
	(251-255)		NONE	NONE	NONE
	OPERATING RESERVES:	[			·····
261	Property Insurance Reserves				
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	TOTAL OPERATING RESERVES				
	(261-265)	1	NONE	NONE	NONE

#### SCHEDULE 4

-----

# SCHEDULE: 4

	BAL	ANCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM. DEFERRED INCOME TAXES	5:			
281	Accum. Deferred Income Taxes- Accelerated Amortization	35	NONE	NONE	NONE
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36	NONE	NONE	NONE
283	Accum. Deferred Income Taxes-Other	36	NONE	NONE	NONE
	TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)		NONE	NONE	NONE
<u></u>	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		281,008	258,323	(22,685)

## SCHEDULE: 4A

----

NONE

.

# SCHEDULE: 5

	INCOME STATEMENT		
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
	UTILITY OPERATING INCOME:		04.044
400	Operating Revenues	38	81,040
407	OPERATING EXPENSES:	00.47	
401	Operation Expense	39-47	89,380
402 (401)	Maintenance Expense	39-47	2743
403	Depreciation Expense	<u>  </u>	1986
404	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant	<u> </u>	
406 (404)	Amortization of Utility Plant/Acquisition Adjust.	[]	
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	3443
409.1	Income Taxes, Utility Operating Income		
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred in Prior Years-Credit, Util Oper. Income		
412.1	Invest. Tax Credits, Util Operations, Deferred to Future Periods		
412.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		
	TOTAL OPERATING EXPENSES (401-412.2)		97,552
	NET OPERATING INCOME (400) Less (401-412.2)		(16,512)
	OTHER OPERATING INCOME:		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER OPERATING INCOME (413-414)		NONE
	OTHER INCOME AND DEDUCTIONS:		
415	Revenues from Merchandising, Jobbing and Contract Work		35
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		1380
418	Nonoperating Rental Income		
419	Interest and Dividend Income		
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		
422	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER INCOME (415-422)		1415
425	Miscellaneous Amortization		196
426	Miscellaneous Income Deductions		6162
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		6358
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415 -422) Less (425-426)		(4943)
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		5941
409.2	Incomes Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduct.		
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net	<u> </u> +	
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4		5941
	NET OTHER INCOME AND DEDUCTIONS (415-422)		
	Less (425-412,4)		(10,884)

# SCHEDULE: 5

	INCOME STATEMENT		
Acct. No.	Account Title	Page No.	Amount (in dollars)
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		10,586
428	Amortization of Debt Discount and Expense		
429	Amortization of Premium on Debt-Cr.		
430	Interest on Debt to Associated Companies		
431	Other Interest Expense		
	TOTAL INTEREST CHARGES (427-431)		10,586
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)		(37,982)
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		NONE
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433-409.3)		NONE
	NET INCOME (400) Less (401-409.3)		(37,982)

### SCHEDULE: 5A

	NOTES TO INCOME STATEMENT
NONE	
- · ·	

.

7

#### SCHEDULE: 6

Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	34,842
435	Balance Transferred from Income	14	(37,982)
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		11,379
216	Unappropriated Retained Earnings (at end of period)	9	823

Notes 10 Statement of Ketained Earnings:

. .

### SCHEDULE: 7

Acct. No.	Account Title	Page No.	Amount (in dollars)
218	Non Corporate Partnership (Beginning of Year)	10	N/A
	Net Income (Loss For Year)	14	
	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		
			· · · · · · · · · · · · · · · · · · ·
218	Total Partnership Capital (End of Year)	10	·····

This statement should also be used by sole proprietors. (1)

.

Year Ended December 31, 2008

SCHEDULE: 8A

(in dollars)       Balance at End of Previous Year       Balance at (in dollars)       Previous Year       During Year       (in dollars)       (in dollars)       (b)       (c)       (b)       (b)       (c)       (b)       (c)       (b)       (c)	UTILITY PLAI WAT	UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS ITTI ITTES	ACCOUNT 101			
Account       Balance at End of End of NTANCIBLE FLANT:       Additions (b)       Additions (c)         Account       (a)       INTANCIBLE FLANT:       During Year         (a)       INTANCIBLE FLANT:       355       NONE         Franchise and Consents       miscellaneous intangible Plant       (b)       (c)       (c)         Miscellaneous Intangible Plant       355       NONE       (c)       (c)         TOTAL INTANCIBLE FLANT       355       NONE       (c)       (c)         Source OF SUPPLY PLANT       355       NONE       (c)       (c)         Land and Land Rights       TANGIBLE FLANT       355       NONE       (c)       (c)         Source OF SUPPLY PLANT       355       NONE       (c)       (c)       (c)       (c)         Source OF SUPPLY PLANT       Source OF SUPPLY PLANT       355       NONE       (c)       (c)         Subply Mains       Elaek vand Imperverments       (c)       (c)       (c)       (c)       (c)       (c)         Noter Water Source Plant       Volter Water Source Plant       (c)		(in dollars)				
Account         Errer ous Year         Additions           (a)         INTANGIBLE PLANT:         (b)         (c)           (a)         INTANCIBLE PLANT:         355         NONE           Franchise and Consents         Franchise and Consents         (b)         (c)           Franchise and Consents         Miscellaneous Intangible Plant         355         NONE           Miscellaneous Intangible Plant         355         NONE         (c)           TOTAL INTANCIBLE PLANT         355         NONE         (c)           Miscellaneous Intangible Plant         355         NONE         (c)           TANGIBLE PLANT         50017CE 0503)         355         NONE         (c)           Fundand Land Rights         Structures and Improvements         (c)         (c)         (c)           Structures and Improvements         Collecting and Improvements         (c)         (c)         (c)           Veils and Springs         Iand Springs         (c)         (c)         (c)         (c)           Mells and Springs         Collecting and Improvements         (c)         (c)         (c)         (c)           Mells and Springs         Structures and Improvements         (c)         (c)         (c)         (c)		Balance at				Balance at
Account		End of Pravious Vear	Additione	Rativamante	A dinetments	End of Current
(a)       (b)       (c)         INTANGIBLE FLANT:       355       NONE         Organization       355       NONE         Franchise and Consents       355       NONE         Miscellaneous Intangible Plant       355       NONE         TOTAL INTANGIBLE PLANT       355       NONE         Miscellaneous Intangible Plant       355       NONE         TOTAL INTANGIBLE PLANT       355       NONE         FUORLE of SUPPLY PLANT       355       NONE         Scource Blant       Collectures and Improvements       Collectures and Intrakes         I and Springs       Iake, River and Other Intakes       Inflitration Galleries and Tunnels         Supply Mains       Other Water Source Plant       NONE       NOE         Collectures and I and Rights       Inflitration Galleries and Tunnels       Inflitration Galleries and Tunnels       Inflitration Galleries and Tunnels         Supply Mains       Other Water Source Plant       TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE       NONE         Total and Land Rights       Inflitration Galleries and	Acronit	(in dollars)	During Year	Durine Year	Dr. or (Cr.)	رA=(h)+(r)- (f)=(h)+(r)-
INTANCIBLE PLANT:       355       NONE         Organization       355       NONE         Franchise and Consents       355       NONE         Miscellaneous Intangible Plant       355       NONE         Miscellaneous Intangible Plant       355       NONE         TOTAL INTANCIBLE PLANT       361       355         Miscellaneous Intangible Plant       361       90         TOTAL INTANCIBLE PLANT       361       90         Structures and Improvements       90       90         Collecting and Improvements       90       90         Veals and Springs       1ake River and Other Intakes       90         Nells and Springs       1and Rights       90         Supply Mains       1ake River and Tunnels       90         Supply Mains       100       100       90         Supply Mains       100       100       90       90         Supply Mains       100       100       90       90         Supply Mains	(a)	(q)	(c)	(q)	(e)	(d)+(e)
Organization355NONEFranchise and ConsentsMiscellaneous Intangible PlantNONENONEMiscellaneous Intangible PlantSiscellaneous Intangible PlantNONENONEMiscellaneous Intangible PlantSiscellaneous Intangible PlantNONENONETOTAL INTANGIBLE PLANTSiscellaneous Intangible PlantSiscellaneous Intangible PlantNONETOTAL INTANGIBLE PLANTSincerlaneous Intangible PlantSiscellaneous Intangible PlantNONENONELand and Land RightsSincuctures and ImprovementsNONENONENONENONECollecting and Other IntakesNells and SpringsIntiltration Galleries and TunnelsNONENONENONEMells and SpringsOther Water Source PlantOther Water Source PlantNONENONENONECollecting and Iand RightsNONENONENONENONENONEContar Power Production EquipmentSincurtures and ImprovementsNONENONENONEBoiler Plant EquipmentOther Power Production EquipmentSteam Pumping EquipmentSteam Pumping EquipmentContar Pumping EquipmentSteam Pumping EquipmentSteam Pumping EquipmentSteam Pumping Equipment	INTANGIBLE PLANT:					
Franchise and Consents       Franchise and Consents         Miscellaneous Intangible Plant       Miscellaneous Intangible Plant         TOTAL INTANCIBLE PLANT (301-303)       355       NONE         TOTAL INTANCIBLE PLANT       Storelaneous Intangible Plant       NONE       NONE         TOTAL INTANCIBLE PLANT       303)       355       NONE       NONE         TOTAL INTANCIBLE PLANT       Storelaneous Intance       NONE       NONE       NONE         Structures and Land Rights       Structures and Improvements       Collecting and Improvements       None       None       None         Collecting and Improvements       Collecting and Springs       Infiltration Galleries and Tunuels       None       None       None         Supply Mains       Other Water Souce Plant       Infiltration       Infiltration       None       None       None         Supply Mains       Other Water Souce Plant       Infiltration       Infiltration       Infiltration         Supply Mains       Supply Mains       Other Water Souce Plant       Infiltration       Infiltration         Supply Mains       Supply Mains       Infiltration       Infiltration       Infiltration         Supply Mains       Other Water Souce Plant       Infiltration       Infiltration         Infiltration	Organization	355	NONE	NONE	(134)	221
Miscellaneous Intangible Plant     Miscellaneous Intangible Plant       TOTAL INTANCIBLE PLANT (301-303)     355     NONE       TOTAL INTANCIBLE PLANT     SOURCE OF SUPPLY PLANT:     SOURCE OF SUPPLY PLANT:       SOURCE OF SUPPLY PLANT:     SOURCE OF SUPPLY PLANT:     SOURCE       Source of supply mains     Structures and Improvements     NONE       Structures and Improvements     Collecting and Improvements     NONE       Structures and Improvements     Nells and Springs     None       Mells and Springs     Infiltration Calleries and Tunnels     NONE       Mells and Springs     None     NONE       Infiltration Calleries and Tunnels     NONE     NONE       Supply Mains     Other Water Source Plant     NONE       Other Water Source Plant     NONE     NONE       TOTAL SOURCE OF SUPPLY PLANT (310-317)     NONE     NONE       Total and Land Rights     Land and Land Rights     NONE       Structures and Improvements     Structures and Improvements     NONE       Boiler Plant Equipment     Structures     NONE       Structures and Improvements     Structures     NONE <td>Franchise and Consents</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Franchise and Consents					
TOTAL INTANGIBLE PLANT (301-303)       355       NONE         TANGIBLE PLANT       SOURCE OF SUPPLY PLANT:       SOURCE OF SUPPLY PLANT:         Survectures and Improvements       Structures and Improvements       Structures and Improvements         Structures and Improvements       Structures and Improvements       None         Structures and Improvements       Structures and Improvements       None         Structures and Improvements       None       None         Lake, River and Other Intakes       None       None         Nells and Springs       Infiltration Calleries and Tunnels       None         Supply Mains       Other Water Source Plant       None       None         Other Water Source Plant       TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE       None         Total Supply Mains       Other Water Source Plant       None       None       None         Total Evence Plant       Total Evence Plant       Supply Mains       None       None       None         Supply Mains       Other Water Source Plant       Total Subscription       None       None       None         Total Evence Plant       Total Evence Plant       Supply       None       None       None         PUMPING PLANT       Colter Plant Equipment       Colter Plant Equipment	Miscellaneous Intangible Plant					
TANGIBLE PLANT       TANGIBLE PLANT         SOURCE OF SUPPLY PLANT:       SOURCE OF SUPPLY PLANT:         Land and Land Rights       Structures and Improvements         Structures and Improvements       Structures and Improvements         Structures and Improvements       Structures         Collecting and Impounding Reservoirs       Here         Lake, River and Other Intakes       None         Wells and Springs       Infiltration Calleries and Tunnels         Mells and Springs       Other Water Source Plant         Supply Mains       Other Water Source Plant         Other Water Source Plant       MONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         Other Water Source Plant       Inone         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         Deter Water Source Plant       MONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         Deter Plant Equipment       NONE         Boiler Plant Equipment       MONE         Steam Pumping Equipment       Steam Pumping Equipment         Distan Pumping Equipment       MONE         Distan Pumping Equipment       MONE	TOTAL INTANGIBLE PLANT (301-303)	355	NONE	NONE	(134)	221
Land and Land Rights       Land and Land Rights         Structures and Improvements       Structures and Improvements         Structures and Improvements       Collecting and Improvements         Collecting and Improvements       Collecting and Improvements         Collecting and Improvements       Collecting and Improvements         Collecting and Springs       Infiltration Calleries and Tunnels         Infiltration Calleries and Tunnels       NONE         Supply Mains       Other Water Source Plant         Other Water Source Plant       NONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         Total and Land Rights       Land and Land Rights         Structures and Improvements       NONE         Boiler Plant Equipment       Other Prover Production Equipment         Coller Plant Equipment       Structures         Electric Pumping Equipment       Doubler Plant Equipment	TANGIBLE PLANT SOURCE OF SUPPLY PLANT					
Structures and Improvements       Structures and Improvements         Collecting and Impounding Reservoirs       Collecting and Impounding Reservoirs         Lake, River and Other Intakes       Lake, River and Other Intakes         Wells and Springs       Infiltration Galleries and Tunnels         Supply Mains       Supply Mains         Other Water Source Plant       NONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         PUMPING PLANT:       Land and Land Rights         Differ Plant Hquipment       NONE         Bioler Plant Hquipment       Other Power Production Equipment         Structures and Improvements       Differ Plant Hquipment         Biectric Pumping Equipment       Differ Plant Hquipment	Land and Land Rights					
Collecting and Impounding ReservoirsCollecting and Impounding ReservoirsLake, River and Other IntakesLake, River and Other IntakesWells and SpringsWells and SpringsInfiltration Galleries and TunnelsNoneSupply MainsOther Water Source PlantOther Water Source PlantNONETOTAL SOURCE OF SUPPLY PLANT (310-317)NONENoher Water Source PlantNONETOTAL SOURCE OF SUPPLY PLANT (310-317)NONEDither Water Source PlantSupplyTOTAL SOURCE OF SUPPLY PLANT (310-317)NONEDither Water Source PlantSupplyTOTAL SOURCE OF SUPPLY PLANT (310-317)NONEDither Water Source PlantSupplyTOTAL SOURCE OF SUPPLY PLANT (310-317)NONEDither Water Source PlantSupplyDither Plant EquipmentStraam Pumping EquipmentSteam Pumping EquipmentSteam Pumping EquipmentDither Plant EquipmentSteam Pumping Equipment	Structures and Improvements					
Lake, River and Other Intakes       Lake, River and Other Intakes         Wells and Springs       Wells and Springs         Infiltration Galleries and Tunnels       Infiltration Galleries and Tunnels         Supply Mains       Supply Mains         Other Water Source Plant       NONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         TOTAL SOURCE OF SUPPLY PLANT (310-317)       NONE         Total source Plant       NONE         Fund and Land Rights       NONE         Structures and Improvements       NONE         Boiler Plant Equipment       Other Power Production Equipment         Chter Pumping Equipment       Steam Pumping Equipment	Collecting and Impounding Reservoirs					
LANT (310-317) NONE NONE CANT	Lake, River and Other Intakes					
LANT (310-317) NONE NONE CONTRACT (310-317) NONE CONTRACT	Wells and Springs					
Y PLANT (310-317) NONE NONE NONE PILANT (310-317) NONE NONE PILANT (310-317) PILANT (310-31	Infiltration Galleries and Tunnels					
Y PLANT (310-317) NONE NONE NONE POINT (310-317) NONE NONE	Supply Mains					
Y PLANT (310-317) NONE NONE NONE	Other Water Source Plant					
pment	TOTAL SOURCE OF SUPPLY PLANT (310-317)	NONE	NONE	NONE	NONE	NONE
Land and Land Rights     Land and Land Rights       Structures and Improvements     Boiler Plant Equipment       Boiler Plant Built     Chher Power Production Equipment       Other Power Production Equipment     Electric Pumping Equipment	PUMPING PLANT:					
Structures and Improvements	Land and Land Rights					
Boiler Plant Equipment       Boiler Plant Equipment         Other Power Production Equipment       Steam Pumping Equipment         Electric Pumping Equipment       Divide Plant	Structures and Improvements					
Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment	Boiler Plant Equipment					
Steam Pumping Equipment Electric Pumping Equipment	Other Power Production Equipment					
Electric Pumping Equipment	Steam Pumping Equipment					
	Electric Pumping Equipment					
Dress rumping Equipment	Diesel Pumping Equipment					

Year Ended December 31, 2008

SCHEDULE: 8A

UTILITY Account (a) Hydraulic Pumping Equipment (b) Hydraulic Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Treaming Equipment TOTAL PUMPING PLANT (320-328) WATER TREATMENT PLANT: Land and Land Rights Structures and Improvements Water Treament Equipment TOTAL WATER TREATMENT PLANT (330-332) TOTAL WATER TREATMENT PLANT (330-332) TOTAL WATER TREATMENT PLANT (330-332) TOTAL WATER TREATMENT PLANT (330-332) Treation and Land Rights Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Fire Mains Meter Installations Hydrants Other Transmission and Distribution Plant Other Transmission and Distribution Plant
---

Year Ended December 31, 2008

SCHEDULE: 8A

	UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at     Balance at       End of     End of Current	ear Additions Retirements Adjustments	During Year During Year	(b) (c) (d) (e)		Rights	mprovements	and Equipment	squipment		Gatage Equipment	pment	Equipment 1220 NONE (460) 760	Equipment	quipment	Property	LAL PLANT 389 (370)-399(390) 1220 NONE (460) 760	ITY PLANT (CLASS D ONLY):	chased or Sold	rocess of Reclassification	sed to Others	or Future Use	rrk in Progress	puisition Adjustments (34,843) NONE NONE 34,843 NONE		CUTILITY PLANT (CLASS D	) (34,843) NONE 34,843 NONE 34,843 NONE	
				Account	(a)	<b>GENERAL PLANT:</b>	Land and Land Rights	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	Other Tangible Property	TOTAL GENERAL PLANT 389 (370)-399(390)	<b>OTHER UTILITY PLANT (CLASS D ONLY):</b>	Utility Plant Purchased or Sold	Utility Plant in Process of Reclassification	Utility Plant Leased to Others	Property Held for Future Use	Construction Work in Progress	Utility Plant Acquisition Adjustments	Other Utility Plant Adjustments	TOTAL OTHER UTILITY PLANT (CLASS D	ONLY) (391-397)	THAT A PARTY AND A
SCHEDULE: 8A			-				389 (370)	390 (371)	391 (372)	392 (373)	393	394	395	396	397	398 (379)	399 (390)			(162)	(392)	(393)	(394)	(362)	(966)	(397)			

·

Year Ended December 31, 2008

۱

SCHEDULE: 8B

				-			
		UTILITY PLAN SEWAG	IY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101			
			Balance at End of			-	Balance at End of Current
			<b>Previous Year</b>	Additions	Retirements	Adjustments	Year
		Account (a)	(in dollars) (b)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	(f)=(b)+(c)- (d)+(e)
Class A & B	Class C & D	INTANGIBLE PLANT:					
301	301	Organization					
302	302	Franchises and Consents					
303	303	Miscellaneous Intangible Plant					
		TOTAL INTANGIBLE PLANT (301-303)	NONE	NONE	NONE	NONE	NONE
	310	Land & Land Rights					
	311	Structures & Improvements					
		TOTAL LAND & STRUCTURES (310-311)	NONE	NONE	NONE	NONE	NONE
		COLLECTION PLANT:					
350		Land and Land Rights					
351		Structures and Improvements					
352	352	Collection Sewers					
352.1	352.1	Collection Sewers-Force					
352.2	352.2	Collection Sewers-Gravity					
352.3		Special Collecting Structures					
353	354	Services to Customers					
354	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (350-356)	NONE	NONE	NONE	NONE	NONE

.

,

20

Year Ended December 31, 2008\_

SCHEDULE: 8B

		UTILITY PLA SEWA	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	TLITIES			
			Balance at				Balance at
			End of Providence Verse	ممصفاته	Dottermont	A dimension	End of Current
			The succession in the second		Sulfamenter	Aujustitatita	Iear
		Account (a)	(in dollars) (b)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	(f)=(b)+(c)- (d)+(e)
Class	Class						
A&B	C&D	PUMPING PLANT:					
360		Land and Land Rights					
361		Structures and Improvements					
362	362	Receiving Wells					
363	363	Electric Pumping Equipment					
364	363	Diesel Pumping Equipment					
365	363	Other Pumping Equipment					
		TOTAL PUMPING PLANT (360-365)	NONE	NONE	NONE	NONE	NONE
		TREATMENT AND DISPOSAL PLANT:					
370		Land and Land Rights					
370.1	372	Oxidation Lagoon Land					
370.2		Other Land and Land Rights					
371		Structures and Improvements					
372	373	Treatment and Disposal Equipment					
373	374	Plant Sewers					
374	375	Outfall Sewer Lines					
375	376	Other Treatment and Disposal Plant Egpt.					
		TOTAL TREATMENT AND DISPOSAL PLANT (370-376)	HNON	NON	NONF	NONF	NONE
						THINK	INUMB

Year Ended December 31, 2008

SCHEDULE: 8B

Account (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at     Balance at       End of     End of Current	rt Additions Retirements Adjustments	During Year During Year													NONE NONE NONE NONE NONE		NONE NONE NONE NONE NONE	
77. 08 393 393 391 391 391 393 393 393 393 393		UTILITY PLAN SEWAG			 -			Land and Land Rights	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communications Equipment	Other Tangible Property	TOTAL GENERAL PLANT (389-399)	TOTAL SEWAGE DISPOSAL	PLANT (370-399)	
	ALTEUULE: 00					Class	A&B	389	390	391	392	393	394	395	396	397	399				

• -

1

•

WATERWORKS CONTANTES (in dollas)           MATERWORKS CONTANTES (in dollas)           Account The         Accountant         Accountant </th <th>OMPANIES (in dollars)         o Monthly o Quarterly X Annually)         ated       Rate % Acruals         tion       Used       Puring Year         (c)       (d)       (d)         (c)       (d)       (d)         (c)       (d)       (d)         (c)       NONE       NONE         (c)       1355       1355         (c)       1355       1355         (c)       1355       1061         (c)       114%       1041       1041         (c)       1041       1041       1041      &lt;</th> <th></th> <th>ACCUMULATED PROVISION FOR D</th> <th><b>VEPRECIATION &amp; AMO</b></th> <th><b>NRTIZATION-ACC</b></th> <th>DEPRECIATION &amp; AMORTIZATION-ACCOUNTS 108 - 113 &amp; 115 (110)</th> <th>(011)</th>	OMPANIES (in dollars)         o Monthly o Quarterly X Annually)         ated       Rate % Acruals         tion       Used       Puring Year         (c)       (d)       (d)         (c)       (d)       (d)         (c)       (d)       (d)         (c)       NONE       NONE         (c)       1355       1355         (c)       1355       1355         (c)       1355       1061         (c)       114%       1041       1041         (c)       1041       1041       1041      <		ACCUMULATED PROVISION FOR D	<b>VEPRECIATION &amp; AMO</b>	<b>NRTIZATION-ACC</b>	DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)	(011)
Account Tate         Account Tate         Account Tate         Account Tate         Derivation         Counting Year         Counting Year </td <td>Account Title         Account Title         Account Title         Depresentation         Account Title         Depresentation         Cost of the level           Balance Filser of Year         Used         (b)         (c)         (c)         (c)         (c)           Balance Filser of Year         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Year         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Xear         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Xear         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Xear         NoNE         NONE         NONE         NONE         NONE           Balance Filser of Xear         NoNE         NONE         NONE         NONE         NONE           Distribution and Galerse and Turnets         NONE         NONE         NONE         NONE         NONE           Balance Filser         NONE         NONE         NONE         NONE         NONE         NONE           Balance Filser         NONE         NONE         NONE         NONE         NONE         NONE&lt;</td> <td>eck if the company's riet</td> <td>WAT preciation Expense i</td> <td>ERWORKS COMPANII s Calculated: 0 Month</td> <td>ES (in dollars) dy o Quarterly )</td> <td>K Annually)</td> <td></td>	Account Title         Account Title         Account Title         Depresentation         Account Title         Depresentation         Cost of the level           Balance Filser of Year         Used         (b)         (c)         (c)         (c)         (c)           Balance Filser of Year         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Year         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Xear         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Xear         Used         (c)         (c)         (c)         (c)         (c)           Balance Filser of Xear         NoNE         NONE         NONE         NONE         NONE           Balance Filser of Xear         NoNE         NONE         NONE         NONE         NONE           Distribution and Galerse and Turnets         NONE         NONE         NONE         NONE         NONE           Balance Filser         NONE         NONE         NONE         NONE         NONE         NONE           Balance Filser         NONE         NONE         NONE         NONE         NONE         NONE<	eck if the company's riet	WAT preciation Expense i	ERWORKS COMPANII s Calculated: 0 Month	ES (in dollars) dy o Quarterly )	K Annually)	
The second second inprovements     (9)     (5)     (6)     (6)       SOUKE OF SUFFLY FLANT:     (1)     (1)     (1)     (1)       Incrutes and Inprovements     attentions     (1)     (1)     (1)       Incrutes and Chert Instates     (1)     (1)     (1)     (1)       attentions     (1)     (1)     (1)     (1)     (1)       attentions     (1)     (1)     (1)     (1)     (1)       attentions     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)       (1)     (1)     (1)     (1)     (1)     (1)    <	(b)         (c)         (c) <td>Account Title</td> <td></td> <td>Accumulated Depreciation Balance First of Year</td> <td>Rate % Used</td> <td>Accruals During Year</td> <td>Original Cost of Plant Retired</td>	Account Title		Accumulated Depreciation Balance First of Year	Rate % Used	Accruals During Year	Original Cost of Plant Retired
Interface and Improvements         Interface and Improvements           Solie and Synting:         Solie and Synting:           Dier Water Sonce Teint         NONE           Olie Taar Supty Mains         NONE           Dier Water Sonce Teint         NONE           Ontowning Routoment         NONE           Reith Chunching Routoment         NONE           Reith Chunching Routoment         NONE           Reith Chunching Routoment         NONE           Solie Taan Suptoment         NONE           Reith Chunching Routoment         NONE           Reith Chunching Routoment         NONE           Ort Liver Solie Taan Solie Ta	Interface and Improvements         Interface and Improvements           adv. Elites and Improvements         adv. Elites and Improvements           adv. Elites and Obster Instasci         adv. Elites and Obster Instasci           adv. Elites and Obster Instasci         adv. Elites and Obster Instasci           field and Springs         difference           field and Springs         adv. Elites and Turnels           field and Springs         Difference           field and Springs         Difference           field and Springs         Difference           Difference         Foundation           Difference	(a) SOURCE OF SUPP	LY PLANT:	(q)	(C)	(p)	(e)
ollectrice and Impounding Reservoirs     also from the former       also from and Contract in the former     also from the former       offer and Contract in the former     also from the former       offer and Contract in the former     also from the former       offer and Contract in the former     also from the former       offer and Contract in the former     blow Water Source Flant       Other Water Source Flant     NONE       Other Water Source Flant     NONE       Other Water Source Flant     NONE       Other Water Source Contract     NONE       Other Water Source Flant     NONE       Other Propring Equipment     NONE       Meer Theory Flant     NONE	Iolicettia and Impounding Reservoirs     Iolicettia and Impounding Reservoirs       Iolicettia and Interlos     Iolicettia and Chert intukes       Vella and Springs     Iolicettia and Chert intukes       Vella and Springs     Iolicettia and Chert intukes       Vella and Springs     Iolicettia       Other Nate Source Flant     NONE       Orier Flant Source Of SUPFY PLANT (311-317)     NONE       Orier Flant Source Flant     NONE       Orier Flant Source Flant     NONE       Orier Flant Source Of Superior     NONE       Mere Fourbring Equipment     NONE       Dest Pranting Equipment     NONE       Mere Fourbring Equipment	tructures and Improvements	8				
alse, River and Other Italea Alse, River and Other Italea Mill and Storm. Ball and Storm. Ball and Storm Stant Supply Mains antification and Galerse and Tutnels antification and Calerse and Tutnels antification and Calerse and Tutnels Diar Vareat Prover Production Equipment Diar Stant Storm Stant Prover Production Equipment Diar Prover Production Equipment Production Production Production Production Production Diar Production Equipment Production Productin Productin Production Production Production Production P	ale. River and Other Intales Addinations and Calleries and Lunnels Addinations and Calleries and Lunnels and Interdom and Lunnel and Interdom and Lunnels and Interdom and Lunnels and Interdom and Lunnels and Interdom and Lunnel and Interdom and L	<b>Collecting and Impounding F</b>	Reservoirs				
Wells and Spring.         Molls and Spring.           Surfit Her And Calleries and Turnels         Source Flant           Surfit Vains         Source Flant           Other Waters         Die Waters           Die Water Source Flant         NONE           Die Flant Source Flant         NONE           Oher Langtonent         NONE           Die Flant Source Flant         NONE           Unter Langtonent         NONE           Die Flant Source Flant         NONE           Oher Langtonent         NONE	Wells and Spring:         Wolls and Spring:           SupPly Mains:         Differ Warre Source Flant         NONE	Lake, River and Other Intake	5				
Infiliration and Calibries and Turnels         Infiliration and Calibries and Turnels         Infiliration and Calibries and Turnels           Differ Water Source Plant         NONE	Indification and Calleries and Turnels Dire Vater Source Flatt OTAL SOURCE OF SUPERTY FLANT (311-317) NONE NONE NONE NONE NONE NONE NONE NONE	Wells and Springs					
Supply Mains         Supply Mains           Other Fource Flatt         NONE	Supply Main:         Supply Main:<	Infiltration and Galleries and	Tunnels				
Other Water Source Plant.     Other Water Source Plant.       TOTAL SOURCE OF SUPPLY PLANT (311-317)     NONE	Other Water Source Plant.         Other Water Source Plant.           TOTAL SOURCE OF SUPPLY. PLANT         311-317)         NONE         <	Supply Mains					
TOTAL SOURCE OF SUPPLY PLANT (311-317)         NONE	TOTAL SOURCE OF SUPELY PLANT (311-317)         NONE	Other Water Source Plant					
FUMENIXC PLANT:         FUMENIXC PLANT:           Benchersensis         Encircues and Improvements           Boiler [Tatt Ruginment         Doiler [Tatt Ruginment           Boiler Purching Equipment         Cher Prover Production Equipment           Bestern Pumping Equipment         Description Equipment           Description Equipment         Description Equipment           Hydraulte Pumping Equipment         Description Equipment           Under Tumping Equipment         Description Equipment           Order Tumping Equipment         Description Equipment           Order Tumping Equipment         NONE           Order Tumping Equipment         NONE <tr< td=""><td>FUMETING PLANT:         FUMETING PLANT:           Benchernens         Benchernens           Benchernens         Benchernens           Benchernens         Benchernens           Beiter Part Equipment         Other Pumping Equipment           Besten Pumping Equipment         Besten Pumping Equipment           Diesel Pumping Equipment         Diesel Pumping Equipment           Pydraulic Pumping Equipment         Diesel Pumping Equipment           Fydraulic Pumping Equipment         NONE           Fydraulic Pumping Equipment         NONE           Fydraulic Pumping Equipment         NONE           Fydraulic Pumping Equipment         NONE           Fortal Pumping Equipment         NONE           TOTAL FUMFING FLANT (21.329)         NONE           WATER TREATMENT PLANT         Stat.333           Distribution Reservoirs and Emprovements         NONE           Statcutures and Emprovements         33.331           Distribution Reservoirs and Standorpes         33.331           TransMISSION AND DISTRIBUTION PLANT         1.53%           TransMISSION AND DISTRIBUTION FLANT         33.331           Encited         33.331           Encited         33.331           Encited         33.331           Encited</td><td>TOTAL SOURCE OF SUPPI</td><td>LY PLANT (311-317)</td><td>NONE</td><td>NONE</td><td>NONE</td><td>NONE</td></tr<>	FUMETING PLANT:         FUMETING PLANT:           Benchernens         Benchernens           Benchernens         Benchernens           Benchernens         Benchernens           Beiter Part Equipment         Other Pumping Equipment           Besten Pumping Equipment         Besten Pumping Equipment           Diesel Pumping Equipment         Diesel Pumping Equipment           Pydraulic Pumping Equipment         Diesel Pumping Equipment           Fydraulic Pumping Equipment         NONE           Fydraulic Pumping Equipment         NONE           Fydraulic Pumping Equipment         NONE           Fydraulic Pumping Equipment         NONE           Fortal Pumping Equipment         NONE           TOTAL FUMFING FLANT (21.329)         NONE           WATER TREATMENT PLANT         Stat.333           Distribution Reservoirs and Emprovements         NONE           Statcutures and Emprovements         33.331           Distribution Reservoirs and Standorpes         33.331           TransMISSION AND DISTRIBUTION PLANT         1.53%           TransMISSION AND DISTRIBUTION FLANT         33.331           Encited         33.331           Encited         33.331           Encited         33.331           Encited	TOTAL SOURCE OF SUPPI	LY PLANT (311-317)	NONE	NONE	NONE	NONE
Genetroner         Genetro	Structures and Improvements         Structures and Improvements           Boiler Flant Equipment         Environments           Boiler Flant Equipment         Environments           Bream Furnying Equipment         Electric Pumping Equipment           Bream Furnying Equipment         Electric Pumping Equipment           Bream Furnying Equipment         Electric Pumping Equipment           Brown and Environment         Monte           Drive Pumping Equipment         NONE           Drive Hamine         NONE           Drive Hamine         NONE           Drive Hamine         NONE           Distribution Reservices and Equipment         NONE           Distribution Reservices and Standpripes         11335           Distribution Reservice arecuta	PUMPING PLA	EN				
Bolier Flatt Fluipment         Bolier Platt Equipment           Öher Fower Production Equipment         Öher Fower Production Equipment           Öher Fower Production Equipment         Öher Prover Production Equipment           Electin Fumping Equipment         Electin Fumping Equipment           Hydraulte Funging Equipment         NONE           Hydraulte Funging Equipment         NONE           Furditz Funging Equipment         NONE           Furditz Funging Equipment         NONE           Furditz Funging Equipment         NONE           Furditz Fundity Funct         NONE           Structures and Improvenents         Structures           Structures and Improvenents         NONE           Structures and Improvenents         Structures           Structures and Improvenents	Bolier Flatt Equipment         Bolier Flatt Equipment           Other Fower Production Equipment         Other Fower Production Equipment           Other Fower Production Equipment         Electric Fumping Equipment           Blectric Fumping Equipment         Electric Fumping Equipment           Electric Fumping Equipment         Diseal Pumping Equipment           Electric Fumping Equipment         NONE           Electric Fumping Equipment         NONE           Electric Fumping Equipment         NONE           Fortures and Improvements         NONE           Vare Treatment Equipment         NONE           Ortut WATER TREATMENT PLANT         Statistics           Statistics         NONE           MATER TREATMENT PLANT         Statistics           Statistics         NONE           MATER TREATMENT PLANT         Statistics           Statistics         NONE           Mare Totation Reservoirs and Standspres         33.33           Statistics         33.33           Statistics         NONE           Distribution Reservoirs and Standspres         33.33           Standspres         33.33           Statistics         33.33           Distribution Reservoirs and Standspres         33.33           Distribution	Structures and Improvements	5				
Other Production Equipment         Other Production Equipment           Beam Pumping Equipment         Beam Pumping Equipment           Beam Pumping Equipment         None           Diese Pumping Equipment         None           Hydraulic Pumping Equipment         None           Dises Pumping Equipment         None           Other Pumping Equipment         None           OrtAL PUMPING FILANT (331-332)         NONE           OrtAL Pumping Equipment         NONE           OrtAL WATER TREATMENT PLANT (331-332)         NONE           Nater Treatment Equipment         NONE           OrtAL WATER TREATMENT PLANT (331-332)         NONE           Vater Treatment Equipment         NONE           Trausmission and Distribution Reservoirs and Encryona encryo	Other Production Equipment         Other Production Equipment           Steam Pumping Equipment         Steam Pumping Equipment           Diesel Pumping Equipment         Diesel Pumping Equipment           Hydraulic Pumping Equipment         Diesel Pumping Equipment           Diesel Pumping Equipment         Diesel Pumping Equipment           Diesel Pumping Equipment         Diesel Pumping Equipment           Diesel Pumping Equipment         Other Pumping Equipment           Other Pumping Equipment         Other Pumping Equipment           Other Pumping Equipment         Other Pumping Equipment           Other Pumping Equipment         NONE           Water Treatment Equipment         NONE           Vater Treatment Equipment         NONE           Marker Treatment Equipment         NONE	Boiler Plant Equipment					
Steam Pumping Equipment     Steam Pumping Equipment       Electric Pumping Equipment     Electric Pumping Equipment       Order Pumping Equipment     NONE       Order Pumping Equipment     NONE       Order Pumping Equipment     NONE       Structures and Entrovenents     NONE       Ordat LWATER TREATMENT PLANT;     NONE       Structures and Entrovenents     NONE       Ordat LWATER TREATMENT PLANT;     Structures and Entrovenents       Deficition and Distribution Mains     33,331       Iteramission and Distribution Mains     31,355       Entre Mains     (1,315)       Entrovenents     31,45       Services     (1,315)       Entrovenents     31,45       Services     (1,315)       Entrovenents     31,45       Services     (1,315)       Entrovenents     31,45       Services     (1,315)       Entrovenents     7767       Services     (1,315)       Entrovenents     31,45       Entrovenents     7767       Services     (1,3155)       Entrovenents     7767 <td>Steam Pumpting Equipment     Steam Pumpting Equipment       Electric Pumpting Equipment     Electric Pumpting Equipment       Electric Pumpting Equipment     Electric Pumpting Equipment       Electric Pumpting Equipment     Electric Pumpting Equipment       Other Pumpting Equipment     Other Pumpting Equipment       Other Pumpting Equipment     Other Pumpting Equipment       Other Pumpting Equipment     Other Pumpting Equipment       Other Pumpting Equipment     NONE       Other Pumpting Equipment     NONE       Other Pumpting Equipment     NONE       Other Pumpting Equipment     NONE       Oftar Liver Internet     NONE       Oftar WATER TREATMENT FLANT (321-332)     NONE       Vareat Treatment Equipment     NONE       Oftar WATER TREATMENT FLANT (321-332)     NONE       Distribution Reservoirs and Improvements     NONE       Other WATER TREATMENT FLANT (331-332)     NONE       Distribution Reservoirs and Standother     33.391       Services and Improvements     33.391       Ere Mains     33.391       Entermistion and Distribution Mains     33.391       Ere Mains     33.391       Ere Mains     1.1.315       Services     1.1.315       Ere Mains     3.1.4.5%       Services     1.1.315       Erevices</td> <td>Other Power Production Equ</td> <td>üpment</td> <td></td> <td></td> <td></td> <td></td>	Steam Pumpting Equipment     Steam Pumpting Equipment       Electric Pumpting Equipment     Electric Pumpting Equipment       Electric Pumpting Equipment     Electric Pumpting Equipment       Electric Pumpting Equipment     Electric Pumpting Equipment       Other Pumpting Equipment     Other Pumpting Equipment       Other Pumpting Equipment     Other Pumpting Equipment       Other Pumpting Equipment     Other Pumpting Equipment       Other Pumpting Equipment     NONE       Other Pumpting Equipment     NONE       Other Pumpting Equipment     NONE       Other Pumpting Equipment     NONE       Oftar Liver Internet     NONE       Oftar WATER TREATMENT FLANT (321-332)     NONE       Vareat Treatment Equipment     NONE       Oftar WATER TREATMENT FLANT (321-332)     NONE       Distribution Reservoirs and Improvements     NONE       Other WATER TREATMENT FLANT (331-332)     NONE       Distribution Reservoirs and Standother     33.391       Services and Improvements     33.391       Ere Mains     33.391       Entermistion and Distribution Mains     33.391       Ere Mains     33.391       Ere Mains     1.1.315       Services     1.1.315       Ere Mains     3.1.4.5%       Services     1.1.315       Erevices	Other Power Production Equ	üpment				
Electric Pumping Equipment     Electric Pumping Equipment       Diesel Pumping Equipment     Diesel Pumping Equipment       Diesel Pumping Equipment     Hone       Diesel Pumping Equipment     NONE       Diesel Pumping Equipment     NONE       Diese Pumping Equipment     NONE       TOTAL PUMPING PLANT (221-323)     NONE       WATER TREATMENT PLANT;     NONE       Structures and Improvements     NONE       Water Treatment Equipment     NONE       TOTAL WATER TREATMENT PLANT;     Structures and Improvements       Structures and Improvements     NONE       Mater Treatment Equipment     NONE       Total SSION AD DISTRIBUTION PLANT;     NONE       Structures and Improvements     33.391       Distribution Reservoirs and Standpres     33.391       Distribution Reservoirs and Standpres     33.391       Transmission and Distribution Mains     33.391       Transmission and Distribution Mains     33.391       Distribution Reservoirs and Standpres     NONE       Transmission and Distribution mains     33.391       Distribution Reservoirs and Standpres     NONE       Transmission and Distribution Mains     31.4%       Distribution Reservoirs and Standpres     NONE       Teursmission and Distribution Mains     33.391       Teursmis (b) & (d) thru (	Electric Pumping Equipment     Electric Pumping Equipment       Diesel Pumping Equipment     Diesel Pumping Equipment       Hydraulic Plumping Equipment     NONE       Hydraulic Plumping Equipment     NONE       MATER TREATMENT PLANT     NONE       Order Lumping Equipment     NONE       Order Lumpine Equipment     NONE       Varen Treatment Equipment     NONE       Varent Treatment Equipment     NONE       Varent Equipment     NONE       Varent Treatment     NONE       Varent Treatment     NONE       Varent Treatment     NONE       Varent Treatment     33,391       Transmission and Distribution Mains     31,4%       Services	Steam Pumping Equipment					
Diesel Pumping Bquipment         Diesel Pumping Bquipment           Hydraulic Pumping Bquipment         Hydraulic Pumping Bquipment           Ordar Pumping Bquipment         Ordar Pumping Bquipment           Ordar Pumping Bquipment         NONE           Ordar Pumping Bquipment         NONE           Ordar TREAT TREAT TREAT NENT PLANT;         NONE           Structures and Improvements         NONE           Water Treatment Bquipment         NONE           Vareat Treatment Bquipment         NONE           Urdat Water Treatment Bquipment         NONE           Vareat Treatment Bquipment         NONE           Tortat Water Treatment Bquipment         NONE           User Treatment Bquipment         NONE           Tortat Water Treatment Bquipment         NONE           Transmission and Distribution Mains         33,391           Distribution Reservoits and Sandpipes         33,391           Distribution Reservoits and Sandpipes         33,391           Distribution Reservoits and Distribution Mains         33,391           Distribution Reservoits and Distribut	Diesel Pumping Equipment         Diesel Pumping Equipment           Hydraulic Pumping Equipment         Hydraulic Pumping Equipment           Other Pumping Equipment         Other Pumping           Other Pumping Equipment         NONE           Other Pumping         None           Warter Treatment Equipment         NONE           OrtAL WATER TREATIMENT PLANT         1331-332           Structures and Improvements         NONE           OrtAL WATER TREATINENT PLANT (331-332)         NONE           Distributions and Second         NONE           Transmission and Distribution Mains         33,391           Distribution and Distribution Mains         31,34%           Services         11,315           Services         11,315           Services         11,315           Mumension and Distribution Mains         31,4%           Manne         1355           Manne         1355           Manne         1355           Manne         13,4%           Services         11,315           Mann	<b>Electric Pumping Equipment</b>					
Hydraulic Pumping Equipment     Hydraulic Pumping Equipment       Other Pumping Equipment     Other Pumping Equipment       Other Pumping Equipment     NONE       Nutrant Treatment Equipment     NONE       Nater Treatment Equipment     NONE       Structures and Improvements     NONE       Nater Treatment Equipment     NONE       Structures and Improvements     NONE       Nater Treatment Equipment     NONE       OrfAL WATER TREATMENT PLANT (331-332)     NONE       Structures and Improvements     NONE       Obstribution Reservoits and Standpipes     33.371       Itamonission and Distribution Mains     33.371       Distribution Reservoits and Standpipes     33.375       Distribution Reservoits and Standpipes     33.375       Distribution Reservoits and Standpipes     <	Hydraulic Pumping Equipment     Hydraulic Pumping Equipment       Other Pumping Equipment     Other Pumping Equipment       Other Pumping Equipment     Other Pumping Equipment       IOTAL REATMENT PLANT:     NONE     NONE     NONE       Ofter Treatment Equipment     NONE     NONE     NONE     NONE       Ortal WaTER TREATMENT PLANT:     Structures and Improvements     NONE     NONE     NONE       Structures and Improvements     Structures and Improvements     NONE     NONE     NONE       Gructures and Improvements     Structures and Improvements     NONE     NONE     NONE       Gructures and Improvements     Structures and Improvements     Structures and Improvements     NONE       Gructures and Improvements     Structures and Improvements     Structures and Improvements     NONE       Distribution Reservoirs and Standpipes     11.315     2.5%     3.14%     3.55       Erasmission and Distribution Mains     11.315     2.5%     3.61     NONE       Services     11.315     2.5%     3.61     NONE       Erasmission and Distribution Mains     7.67     3.14%     3.55     NONE       Services     11.315     2.5%     3.61     NONE       Meters     7.67     3.14%     3.61     NONE       Interest accrual	Diesel Pumping Equipment					
Other Pumping Bquipment         Other Pumping Bquipment         NONE         NONE         NONE         NONE           IOTAL FUMPING FLANT (321-323)         NONE         NONE<	Other Pumping Equipment         NONE         NO	Hydraulic Pumping Equipme	ent				
TOTAL FUMFING FLANT (321-328)     NONE     NONE     NONE     NONE       WATER TREATMENT PLANT:     WATER TREATMENT PLANT:     NONE     NONE     NONE       Structures and Improvements     Mater Treatment Equipment     NONE     NONE     NONE       Vater Treatment Equipment     NONE     NONE     NONE     NONE       Vater Treatment Equipment     NONE     NONE     NONE     NONE       Vater Treatment Equipment     NONE     NONE     NONE     NONE       Vater Treatment Equipment     1831-332     NONE     NONE     NONE       Distribution Reservoirs and Emprovements     33,391     1.53%     1.355     NONE       Distribution Mains     33,391     1.53%     1.355     NONE       File Mains     11.315     2.5%     3/14     3/91     NONE       Meters     7767     3.14%     3/91     NONE     NONE       Meters     7767     3.14%     3/91     NONE     NONE       List the current accual rates being used to calculate depreciation texternation comply, not part of this calculation     NONE       List the current accual rates being used to calculate depreciation texternation comply on the rectain of the eduction of the eduction texternation     <	TOTAL PUMPING PLANT (321-328)         NONE	Other Pumping Equipment					
WATER TREATMENT PLANT:         WATER TREATMENT PLANT:           Structures and Improvements         Structures and Improvements           Water Treatment Equipment         NONE         NONE           TOTAL WATER TREATMENT PLANT (331-332)         NONE         NONE           Water Treatment Equipment         NONE         NONE         NONE           ToTAL WATER TREATMENT PLANT (331-332)         NONE         NONE         NONE           Distribution Reservoirs and Standpipes         33,391         1.53%         1355         NONE           Fire Mains         T1.315         2.5%         361         NONE           Fire Mains         11.315         2.5%         361         NONE           Meters         11.315         2.5%         361         NONE           Meters         11.315         2.5%         359         NONE           Meters         11.53%         3.14%         359         N	WATER TREATMENT PLANT:         Mater Treatment Structures and Improvements         Mater Treatment Structures and Improvements           Structures and Improvements         NONE         NONE         NONE         NONE           Vater Treatment Equipment         TOTAL WATER TREATMENT PLANT (331-332)         NONE         NONE         NONE           Vater Treatment Equipment         TOTAL WATER TREATMENT PLANT (331-332)         NONE         NONE         NONE           Vater Treatment Equipment         TRANSMISSION AND DISTRIBUTION PLANT;         NONE         NONE         NONE           Distribution Reservoirs and Standprise         33,391         1.53%         1.53%         NONE           Distribution Reservoirs and Distribution Mains         33,391         1.53%         1.53%         NONE           Distribution Reservoirs and Distribution Mains         33,391         1.53%         1.53%         NONE           Distribution Reservoirs and Distribution Mains         33,391         1.53%         1.355         NONE           Distribution Reservoirs and Standprise         33,391         1.53%         361         NONE           Distribution Reservoirs and Standprise Resord         1.1.315         2.5%         361         NONE           Meters         Meters         7.67         3.1.4%         359 <t< td=""><td>TOTAL PUMPING PLANT</td><td>(321-328)</td><td>NONE</td><td>NONE</td><td>NONE</td><td>NONE</td></t<>	TOTAL PUMPING PLANT	(321-328)	NONE	NONE	NONE	NONE
Otructures and Improvements         Otructures and Improvements           Water Treatment Equipment         NONE         NONE         NONE         NONE           Water Treatment Equipment         Intrament Equipment         NONE         NONE         NONE         NONE           Water Treatment Equipment         Intrament Equipment         NONE         NONE         NONE         NONE         NONE           Iteransition and Improvements         Structures and Standpipes         33.331         NONE         NONE         NONE         NONE           Distribution Reservoirs and Standpipes         33.331         1.53%         3.13%         NONE         NONE           Eire Mains         Itausnission and Distribution Mains         33.391         1.53%         3.61         NONE           Services         11.315         2.5%         3.61         NONE         NONE           Meters         11.315         2.5%         3.61         NONE           Meters         11.315         3.14%         3.61         NONE           Ite current accural rates being used to calculate depreciation column Coluse contral rates (PUCO Case No. Se359-WW-ARColon Col	Otructures and Improvements         Movements         NONE	WATER TREATME	ENT PLANT:				
Water Treatment Equipment     None     NONE     NONE     NONE       TOTAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE       TAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE       TRANSMISSION AND DISTRIBUTION PLANT:     Structures and Improvements     NONE     NONE     NONE       Structures and Improvements     Structures and Improvements     33,391     1.53%     1.355     NONE       Distribution Reservoirs and Standpipes     33,391     1.53%     1.355     NONE       Transmission and Distribution Mains     33,391     1.53%     3.61     NONE       Fire Mains     11.315     2.5%     3.61     NONE       Services     11.315     2.5%     3.61     NONE       Meters     7767     3.14%     3.61     NONE       Meters     7767     3.14%     3.61     NONE       List the current accural rates being used to calculate depreciation expense in Column (C): For information only, not part of this calculation     Immediation       List the current accural rates being used to calculate depreciation expense in Column (C). For information only, not part of this calculation     Immediation       List the current accural rates (PUCO Case No. 8.859-WW-ARL).     0.01 factured to part of the source of the change     Immediation <td>Water Treatment Equipment     NONE     NONE     NONE     NONE     NONE       TOTAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE     NONE       TOTAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE       Transmission and Improvements     Betructures and Improvements     33391     1.53%     1355     NONE       Distribution Reservoirs and Standpres     33.391     1.53%     1.53%     361     NONE       Fire Mains     Transmission and Distribution Mains     33.391     1.53%     361     NONE       Fire Mains     11.315     2.5%     361     NONE       Services     11.315     2.5%     361     NONE       Meters     7767     3.14%     359     NONE       Meters     7767     3.14%     359     NONE       Item to the current accrual rates being used to calculate or thormation only, not part of this calculation     List the current accrual rates being used to calculate or theoreme in Column C: For information only, not part of this calculation       List the current accrual rates being used to calculate or expense in Column C: For information only, not part of this calculation     List the current accrual rates (PDCO Case No. 85-859-WW-AIR</td> <td>Structures and Improvement</td> <td>53</td> <td></td> <td></td> <td></td> <td></td>	Water Treatment Equipment     NONE     NONE     NONE     NONE     NONE       TOTAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE     NONE       TOTAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE       Transmission and Improvements     Betructures and Improvements     33391     1.53%     1355     NONE       Distribution Reservoirs and Standpres     33.391     1.53%     1.53%     361     NONE       Fire Mains     Transmission and Distribution Mains     33.391     1.53%     361     NONE       Fire Mains     11.315     2.5%     361     NONE       Services     11.315     2.5%     361     NONE       Meters     7767     3.14%     359     NONE       Meters     7767     3.14%     359     NONE       Item to the current accrual rates being used to calculate or thormation only, not part of this calculation     List the current accrual rates being used to calculate or theoreme in Column C: For information only, not part of this calculation       List the current accrual rates being used to calculate or expense in Column C: For information only, not part of this calculation     List the current accrual rates (PDCO Case No. 85-859-WW-AIR	Structures and Improvement	53				
TOTAL WATER TREATMENT PLANT (331-332)     NONE     NONE     NONE     NONE       TRANSMISSION AND DISTRIBUTION PLANT:     Structures and Improvements     NONE     NONE     NONE       Structures and Improvements     Structures and Improvements     1355     NONE       Distribution Reservoirs and Standpfpes     33,391     1.53%     1355     NONE       Transmission and Distribution Mains     33,391     1.53%     1355     NONE       Fire Mains     11,315     2.5%     361     NONE       Services     11,315     2.5%     361     NONE       Meters     767     3.14%     359     NONE       Iumuus (b) & (d) thru (l): from Accounting Record     Column (C): For information only, not part of this calculation     S61     NONE       Identify the current accrual rates being used to calculate depreciation     361     NONE     Information of the count of the column (c): For information only, not part of this calculation:       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR     . (If Accrual Rate changes during the year should be identified with effective date of the change of the ch	TOTAL WATER TREATMENT FLANT (331-332)     NONE     NONE     NONE     NONE       TRANSMISSION AND DISTRIBUTION PLANT:     Structures and Improvements     Structures and Improvements     NONE     NONE       Structures and Improvements     Structures and Improvements     Structures and Improvements     NONE     NONE       Structures and Improvements     Structures and Improvements     1.53%     1.53%     NONE       Distribution Reservoirs and Standpfors     33,391     1.53%     1355     NONE       Transmission and Distribution Mains     33,391     1.53%     361     NONE       Bervices     11,315     2.5%     361     NONE       Meeters     7767     3.14%     359     NONE       Meeters     7767     3.14%     359     NONE       Meeters     11,315     2.5%     361     NONE       Meeters     514%     359     NONE       Meeters     11,315     2.5%     361     NONE       Meeters     1355     1.6     361     NONE       Meeters     1356     NONE     1359     NONE       Meeters     105 & (d) thut (l): from Accounting Record     Column (C): For information only, not part of this calculation     14%       List the current accrual rates being used to calculate depreciation e	Water Treatment Equipment					
TRANSMISSION AND DISTRIBUTION PLANT:     TRANSMISSION AND DISTRIBUTION PLANT:       Structures and Improvements     Structures and Improvements       Distribution Reservoirs and Standpipes     33,391     1.53%       Trausmission and Distribution Mains     33,391     1.53%     1355       Fire Mains     31,135     2.5%     361     NONE       Fire Mains     11,315     2.5%     361     NONE       Fire Mains     11,315     2.5%     361     NONE       Meters     7767     3.14%     359     NONE       Meters     7767     3.14%     359     NONE       Meters     7767     3.14%     359     NONE       Itamus (b) & (d) thru (i): from Accounting Record     Column (c): For Information only, not part of this calculation     NONE       Itamus (b) we delow are specifics that need to be identified in Arnual Reports for Information only, not part of this calculation     NONE       List the current accounting used to calculate depreciation expense in Column C.     Depreciation:       List the current account rates being used to calculate depreciation expense in Column C.     It Accrual Rate changes during the year should be identified with effective date of the change	TRANSMISSION AND DISTRIBUTION PLANT:     Structures and Improvements     NONE       Structures and Improvements     Distribution Reservoirs and Standpipes     33,391     1.53%     1355     NONE       Transmission and Distribution Mains     33,391     1.53%     1355     NONE       Fire Mains     37,371     1.53%     361     NONE       Fire Mains     11,315     2.5%     361     NONE       Services     11,315     2.5%     361     NONE       Meeters     7767     3.14%     359     NONE       Meeter     Column (C): For information only, not part of this calculation     361     NONE       List the current accrual rates being used to calculate depreciation expense in Column C.     314%     359     NONE       List the current accrual rates being used to calculate depreciation expense in Column C.     314%     361     NONE       Clearly the corrent accrual rates (PUCO Case No. 85-859-WW-AIR ).     (If Accrual Rate changes during the year should be identified with effective the changes during the year should be identified with effective date of these defined.     Column C.	TOTAL WATER TREATME	2)		NONE	NONE	NONE
Structures and Improvements         Structures and Improvements           Distribution Reservoirs and Standpfpes         33,391         1.53%         1355         NONE           Transmission and Distribution Mains         33,391         1.53%         1355         NONE           Fire Mains         33,391         1.53%         1355         NONE           Fire Mains         33,391         1.53%         361         NONE           Services         11,315         2.5%         361         NONE           Meters         7767         3.14%         359         NONE           Meters         7767         3.14%         359         NONE           Meters         7167         3.14%         359         NONE           Iumus (b) & (d) thru (l): from Accounting Record         Column (c): For information only, not part of this calculation         NONE           Step theorement accrual rates being used to calculate depreciation expense in Column C.         359         NONE           Identified in Amual Reports for minimum acceptable standards in Depreciation:         Identified with           Identify the source of these accrual rates (PUCO Case No. 85 89-WW-AIR         ). (if Accrual Rate changes during the year should be identified with	Structures and Improvements         Structures and Improvements           Distribution Reservoirs and Standpfpes         33,391         1.53%         NONE           Transmission and Distribution Mains         33,391         1.53%         1355         NONE           Fire Mains         31,4%         361         NONE         NONE           Fire Mains         11,315         2.5%         361         NONE           Services         11,315         2.5%         361         NONE           Meters         7767         3.14%         359         NONE           Meters         7167         3.14%         359         NONE           Meters         11,315         2.5%         359         NONE           Meters         7167         3.14%         359         NONE           Meters         57.47%         3.14%         359         NONE           Meters         757         3.14%         359         NONE           Meters         1.1.315         1.1.51%         1.1.55%         NONE           Meters         1.1.67         3.14%         359         NONE           Meters         1.1.67         3.14%         359         NONE           Meters </td <td>TRANSMISSION AND I</td> <td><b>ISTRIBUTION PI</b></td> <td>TNA</td> <td></td> <td></td> <td></td>	TRANSMISSION AND I	<b>ISTRIBUTION PI</b>	TNA			
Distribution Reservoirs and Standpfoes     Distribution Mains     33,391     1.53%     1355     NONE       Transmission and Distribution Mains     33,391     1.53%     1355     NONE       Fire Mains     Erre Mains     33,391     1.53%     1355     NONE       Services     11,315     2.5%     361     NONE       Meters     7767     3.14%     359     NONE       Meters     7767     3.14%     359     NONE       Meters     7767     3.14%     359     NONE       Itamus (b) & (d) thru (t): from Accounting Record     Column (c): For information only, not part of this calculation     NONE       Itat before accrual rates being used to calculate depreciation expense in Column C.     Itat to enter accrual rates (PUCO Case No. 85-859-WW-AIR     Of the changes during the year should be identified with effective date of the change during the year should be identified with offective date of the change     No	Distribution Reservoirs and Standpfoes         33,391         1.53%         1355         NONE           Transmission and Distribution Mains         33,391         1.53%         1355         NONE           Fire Mains         34         35,35         NONE         NONE           Fire Mains         361         NONE         NONE           Services         11,315         2.5%         361         NONE           Meters         7/67         3.14%         359         NONE           Meters         7/167         3.14%         359         NONE           Meters         7/167         3.14%         359         NONE           Itemms (b) & (d) thru (l): from Accounting Record         Column (c): For information only, not part of this calculation         NONE           Ited the curve specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:         Securation in the curve of the curv	Structures and Improvements	5				
Transmission and Distribution Mains     33,391     1.53%     1355     NONE       Fire Mains     Fire Mains     11,315     2.5%     361     NONE       Services     11,315     2.5%     361     NONE       Meters     7767     3.14%     361     NONE       Meters     7767     3.14%     361     NONE       Meters     7767     3.14%     359     NONE       Meters     Column (c): For information only, not part of this calculation     NONE       List the current accrual rates being used to calculate depreciation expense in Column C.     Bereciation:     NONE       List the current accrual rates (PUCO Case No. 85-859-WW-AIR     ). (if Accrual Rate changes during the year should be identified with of the change     None	Transmission and Distribution Mains         33,391         1.53%         1355         NONE           Fire Mains         Fire Mains         11,315         2.5%         361         NONE           Services         11,315         2.5%         361         NONE           Meters         7767         3.14%         361         NONE           Meters         7567         0.14%         359         NONE           Meters         7567         0.14%         359         NONE           Meters         7567         0.14%         361         NONE	Distribution Reservoirs and S	Standpfpes				
Fire Mains         Fire Mains         Fire Mains         Fire Mains           Services         11,315         2.5%         361         NONB           Services         7767         3.14%         361         NONB           Meters         7767         3.14%         361         NONB           Meters         7767         3.14%         359         NONB           Meters         Column (c): For information only, not part of this calculation         NONE         164 below are specified in Annual Reports for information only, not part of this calculation         NONE           List the current accrual rates being used to calculate depreciation expense in Column C.         Depreciation:         Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR         ). (If Accrual Rate changes during the year should be identified with effective date of the change during the year should be identified with	Fire Mains         Services         361         NONB         MONB         Mone Main         Mone Mai	<b>Transmission and Distributio</b>	m Mains	165,55	1.53%	1355	NONE
Services     11,315     2.5%     361     NONE       Meters     77/67     3.14%     3.14%     361     NONE       Meters     77/67     3.14%     3.14%     359     NONE       Meters     Column (c): For information only, not part of this calculation     NONE     Item accounting kecord     NONE       Meters     Step the current accrual rates being used to calculate depreciation expense in Column C.     Ite current accrual rates being used to calculate depreciation expense in Column C.     Ite current accrual rates being used to calculate depreciation expense in Column C.     Ite current accrual rates for the calculated op reciation expense in Column C.       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year should be identified with the current accrual rates (PUCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year should be identified with the current accrual rates (PUCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year should be identified with the current accruation for the change of the change	Services         11,315         2.5%         361         NONE           Meters         7767         3.14%         361         NONE           Meters         7767         3.14%         359         NONE           Meters         7767         3.14%         359         NONE           Meters         Column (c): For information only, not part of this calculation         NONE         Second         NONE           List the current accrual rates being used to calculate depreciation expense in Column C.         Elst the current accrual rates (PUCO Case No. 85-859-WW-AIR C.         If Accrual Rate changes during the year should be identified with           Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR C.         If Accrual Rate changes during the year should be identified with           Identify mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually. or annually.	Fire Mains					
Meters Meters Meters Meters 7767 3.14% 3.59 NONE Numms (b) & (d) thru (1): from Accounting Record Column (c): For information only, not part of this calculation teed to be identified in Annual Reports for minimum acceptable standards in Depreciation: List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year should be identified with effective date of the change.	Meters Meters Meters 5.14% 3.14% 3.14% NONE More than accounting Record Column (c): For information only, not part of this calculation steed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: List the current accrual rates being used to calculate depreciation expense in Column C. If Accrual Rate changes during the year should be identified with deficitive date of the change accrual rates (PUCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year should be identified with Clearly mark on the Depreciation Schedule how depreciation expense was calculated i.e., monthly, quarterly, semi-annually, or annually.	Services		11,315	2.5%	361	NONR
itumus (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation sted below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PDCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year should be identified with effective date of the change	itumus (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation steed to be identified in Annual Reports for minimum acceptable standards in Depreciation: List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the change date of the change date of the change date of the change accrual rates (PUCO Case No. 85-859-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the change date of the chang	Meters		7767	3.14%	359	NONF
List the current accrual rates being used to calculate dependence in Column C. List the current accrual rates being used to calculate dependenciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the change).	List the current accural rates by used to calculate depreciation expense in Column C. Identify the source of these accural rates (PDCO Case No. 35-859-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the change defective date of the change Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.	itumis (b) & (d) thru (i): from	n Accounting Record	Column (c): For in	formation only, not p	art of this calculation	
Identity the source of the change	denury the source of these accruat rates (rucuutes not, 80-809-WW-AIK). (If Accrual Rate changes during the year should be identified with effective date of the change). (If Accrual Rate changes during the year should be identified with Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.	List the current accrual rate	es being used to calcula	the depreciation expense in (	um acceptaoue statiuai Column C.	ds in Deprecianon:	
	Clearly mark on the Deprectation Schedule how deprectation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.	effective date of the change	accrual rales (FUVUV)		). (If Accrual Kat	e changes during the year s	hould be identified wit

23

	115 (110)		Balance at End of	Current Year	(j)=(p)+(q)-(e)- (t)+(v)+(v)+(j)									NONE										NONE				NONE				34,746		11,676	8126	
	S 108 - 113 &	X Annually)	Other Addition	or Deductions	Debit (i)								-	NONE										NONE				NONE				NONE		NONE	NONE	ns calculation epreciation:
	ON-ACCOUNT (ars)	rly	Othe	or D	Credit (h)									NONE										NONE				NONE				NONE		NONE	NONE	nly, not part of th de standards in D
R	AMORTIZATI ANIES (in doll	o Monthly o Qu			Salvage (v)	797								NONE										NONE				NONE				NONE		NONE	NONE	For information of minimum acceptal
WATER	OR DEPRECIATION & AMORTIZATION WATERWORKS COMPANIES (in dollars)	Calculated: o N		Cost of	Removal (f)	S								NONE										NONE				NONE	ANT:	-		NONE		NONE	NONE	Column (c): Annual Reports for 1 e denreciation exper
ULE: 9A	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES (in dollars)	(Please check if the Company's Depreciation Expense is Calculated:			Account Title	SOURCE OF SUPPLY PLANT:	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration and Galleries and Tunnels	Supply Mains	Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (311-317)	PUMPING PLANT:	Structures and Improvements	Boiler Plant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment	Hydraulic Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (321-328)	WATER TREATMENT PLANT:	Structures and Improvements	Water Treatment Equipment	TOTAL WATER TREATMENT PLANT (331-332)	TRANSMISSION AND DISTRIBUTION PLANT:	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Fire Mains	Services	Meters	Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: 1
SCHEDULE:		(Please (		Account	°Ž		311	312	313	314	315	316	317			321	322	323	324	325	326	327	328			331	332			341	342	343	344	345		Note:

Year Ended December 31, 2008

Annual Report of CHRISTI WATER SYSTEM, INC.

24

,

IIZATION-ACCOUNTS (in dollars) o Quarterly X Annu Rate % Used (c) 1.49% VARIOUS VARIOUS NONE 1.90% 1.90%
Check if the Company's Depreciation Expense is Calculated.         Annually         Annually           Account Title         Bate %         Accuusts         Accuusts           Account Title         Bate %         Accuusts         Bate %         Accuusts           Hydrants         Account Title         Bate %         Accuusts         Bate %         Accuusts           Hydrants         Go         (c)         (c)         (c)         (c)         (c)           Hydrants         (c)         Bate %         (c)         (c)         (c)         (c)           10         Structures and Equipment         (c)         Styr93         VARIOUS         2211         2211           2         Office Furniture and Equipment         (c)         (c)         221         221           2         Office Furniture and Equipment         1220         NONE         NONE         NONE           2         Office Furniture and Equipment         1220         NONE         NONE         NONE         NONE           2         Other Tangibe Froperty         1220         NONE
unt         Accuant Depreciation         Rate %         Accuals         Accuals           0         bit         bit<
Account Title         of Year         Used         During Year           Account Title         (a)         (b)         (c)         (c)           Hydrams         4320         149%         136         (c)           Hydrams         4320         149%         136         (c)           Torta Transmission & Distribution Plant         56,793         VARIOUS         2211         (c)           Distribution Plant         56,793         VARIOUS         2211         (c)         (c)           Distribution Plant         56,793         VARIOUS         2211         (c)
Meter Instaliations         Meter Instaliations         Meter Instaliations           Infvitured         Other Transmissions & Distribution Plant         4320         1497.%         136           Other Transmissions & Distribution Plant         0.40         1.497.%         136           Other Transmissions & Distribution Plant         432.00         1.497.%         136           Other Transmissions & Distribution Plant         432.00         1.497.%         136           Structures and Improvements         CBNIRAL PLANT:         2.71
Hydrants     4320     1.49%       Other Transmission & Distribution Plant     4320     1.49%       Other Transmission & Distribution Plant     56,793     VARIOUS       Distribution PLANT     56,793     VARIOUS       Structures and Improvements     56,793     VARIOUS       (271)     Structures and Improvements     56,793     VARIOUS       (372)     Diffee Fundiment     56,793     VARIOUS       (373)     Diffee Fundiment     56,793     VARIOUS       (373)     Diffee Fundiment     1220     NONE       (373)     Misculament     1220     NONE       (379)     Misculaments Equipment     1220     NONE       (370)     Other Tangl
Other Transmission & Distribution Plant     Other Transmission & Distribution Plant       TOTAL TRANSMISSION AND     56,793     VARIOUS       DISTRIBUTION PLANT (31.349)     56,793     VARIOUS       DISTRIBUTION PLANT (31.349)     56,793     VARIOUS       (371)     Structures and Improvements     (372)     VARIOUS       (372)     Office Furniture and Equipment     (373)     Environments       (373)     Transportation Equipment     (372)     (373)       (373)     Transportation Equipment     (373)     (374)       (373)     Transportation Equipment     (372)     (373)       (373)     Transportation Equipment     (373)     (374)       (373)     Misellaneous Equipment     (374)     (374)       (373)     Misellaneous Equipment     (375)     (376)       (374)     Misellaneous Equipment     (372)     (372)       (373)     Misellaneous Equipment     (372)     (372)       (390)     Other Tangible Froperty     (372)     (
TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)     56,793     VARIOUS       DISTRIBUTION PLANT (341-349)     56,793     VARIOUS       DISTRIBUTION PLANT (341-349)     56,793     VARIOUS       Distructures and Improvements     Coffice funditure and Equipment     Proves and Improvements       Distructures and Improvements     Transportation Equipment     Proves       Transportation Equipment     Enditure and Equipment     Proves       Tools, Shop and Garage Equipment     1220     NONE       Laboratory Equipment     1220     NONE       Laboratory Equipment     1220     NONE       Communication Equipment     1220     NONE       Laboratory Equipment     1220     NONE       Communication Equipment     1220     NONE       Accum. Prov. for Amort. of Util. Plant in Serv.     Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     Leased to Others       Accum. Prov. for Amort. of Util. Plant     Eused to Others       Accum. Prov. for Amort. of Util. Plant     Eused to Others       Accum. Prov. for Amort. of Util. Plant <t< td=""></t<>
CENERAL PLANT:     CENERAL PLANT:       (371) Structures and Improvements     (372)       (372) Office Furniture and Equipment     (372)       (373) Transportation Equipment     (373)       (374) Prover Operated Equipment     (373)       (379) Dever Operated Equipment     (373)       (379) Otherellancous Equipment     (373)       (379) Otherellancous Equipment     (373)       (390) Other Tangible Propert     (390)       (391) Other Tangible Propert     (390)       (392) Other Tangible Propert     (393)       (393) Other Tangible Propert     (393)       (394) Accum Prov. for Amort. of Util. Plant     (392)       (395) Accum Prov. for Coperec. of Prop. Held for     (19,328)       (396) Accum Prov. for Amort. of Util. Plant     (19,328)       (396) Accum Prov. for Amort. of Util. Plant     (19,328)       (396) Accum Prov. for Amort. of Util. Plant     (19,328)       (396) Accum Prov. for Amort. of Util. Plant     (19,328)       (396) Accum Prov. for Amort. of Util. Plant     (11-115)       (396) Accum Prov. for Amort. of Util. Plant     (19,328)       (396) Accum Prov. for Amort. of
(371)     Structures and Improvements       (372)     Office Furniture and Equipment       (373)     Transportation Equipment       (373)     Transportation Equipment       (373)     Transportation Equipment       (373)     Stores Equipment       (373)     Stores Equipment       (379)     Miscellameut       (379)     Miscellameus Equipment       (379)     Miscellameus Equipment       (379)     Miscellameus Equipment       (379)     Other Tangible Property       (390)     Other Tangible Property       (391)     Other Tangible Property       (392)     Accum Prov. for Amort. of Util. Plant       Leased to Others     Future Use       Accum Prov. for Amort. of Vop. Held for
(372)       Office Furniture and Equipment         (373)       Transportation Equipment         (373)       Transportation Equipment         (373)       Transportation Equipment         (373)       Trools, Shoy and Garage Equipment         (374)       Tools, Shoy and Garage Equipment         (379)       Power Equipment         (379)       Miscellaneous Equipment         (390)       Other Tangible Froperty         (390)       Other Tangible Property         (390)       Accum Prov. for Amort. of Util. Plant         (391)       Accum Prov. for Amort. of Veril. Plant         (392)       Accum Prov. for Amort. of Veril. Plant         (19,328)       1.90%
(373)       Transportation Equipment         (373)       Stores Equipment         Ioolds, Shop and Garage Equipment       1200         Noolds, Shop and Garage Equipment       1220         Iaboratory Equipment       1220         Power Operated Equipment       1220         Nonunciation Equipment       1220         Ommunication Equipment       1220         (379)       Miscellareous Equipment         (390)       Other Tangible Property         (391)       Other Tangible Property         (392)       Other Tangible Property         (393)       Other Tangible Property         (394)       TOTAL GENERAL PLANT (390-399)         Accum. Prov. for Amort. of Util. Plant       1220         Accum. Prov. for Deprec. of Util. Plant       1220         Accum. Prov. for Amort. of Util. Plant       1220         Accum. Prov. for Deprec. of Prop. Held for       1200         Patture Use       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       1290         Accum. Prov. for Amort. of Util. Plant       190%         Accum. Prov. for Amort. of Util. Plant       190%         Accum. Prov. for Amort. of Util. Plant       190%         Accum. Prov. for Amort. of Util. Plant
Stores Equipment       Fools, Shop and Garage Equipment         Tools, Shop and Garage Equipment       Nools         Elaboratory Equipment       Nools         Power Operated Equipment       Nools         Stores Equipment       Nools         Rever Operated Equipment       Nools         (379)       Nicellaneus Equipment         (379)       Other Tangible Verpetty         (390)       Other Tangible Verpetty         (391)       Other Tangible Verpetty         (392)       Other Tangible Verpetty         (393)       Other Tangible Verpetty         (391)       Other Tangible Verpetty         (392)       Other Tangible Verpetty         (393)       Other Tangible Verpetty         (394)       Accum Prov. for Amort, of Util. Plant         Leased to Others       Leased to Others         394       Accum Prov. for Amort, of Vil. Plant         Leased to Others       Accum Prov. for Amort, of Vil. Plant         Second Prov. for Amort, of Util. Plant       Income         Jaccum Prov. for Amort, of Util. Plant       Income         Accum Prov. for Amort, of Util. Plant       Income         Jaccum Prov. for Amort, of Util. Plant       Income         Jaccum Prov. for Amort, of Vil. Plant       Income
Tools, Shop and Garage Equipment       Tools, Shop and Garage Equipment         Iaboratory Equipment       1220         Power Operated Equipment       1220         Communication Equipment       1220         Sympositie Property       1220         Communication Equipment       1220         Orther Tangible Property       1220         Job Other Tangible Property       1220         Orther Tangible Property       1220         Accum Prov. for Amort, of Util. Plant       1220         Accum Prov. for Amort, of Util. Plant       1220         Accum Prov. for Deprec. of Util. Plant       1220         Accum Prov. for Deprec. of Util. Plant       1220         Accum Prov. for Amort. of Util. Plant       1220         Accum Prov. for Amort. of Util. Plant       1280         Accum Prov. for Amort. of Util. Plant       1280         Accum Prov. for Mont. of Util. Plant       100         Accum Prov. for Amort. of Util. Plant       190         Accum Prov. for Amort. of Wop. Held for       190%         Accum Prov. for Amort. of Wop. Held for       190% <tr< td=""></tr<>
Iaboratory Equipment     1200     NONE       Power Operated Bquipment     1220     NONE       Communication Equipment     1220     NONE       (379)     Miscellaneous Equipment     1220     NONE       (390)     Other Tangible Property     1220     NONE       Accum. Prov. for Amort. of Util. Plant in Serv.     1220     NONE       393     Accum. Prov. for Amort. of Util. Plant     1220     NONE       394     Accum. Prov. for Deprec. of Plant     1230     1230       394     Accum. Prov. for Deprec. of Plant     1334     1000       394     Accum. Prov. for Amort. of Util. Plant     1000     1000       1 Leased to Others     394     Accum. Prov. for Amort. of Util. Plant     1000       394     Accum. Prov. for Deprec. of Prop. Held for     1000     1000       395     Accum. Prov. for Amort. of Util. Plant     1000     1000       396     Accum. Prov. for Amort. of Inter Use     1000     1000%       396     Accum. Prov. for Amort. of Inter Use     10000     1000%       306     Accum. Prov. for Amort. of Inter Use     1000%     1000%       306     Accum. Prov. for Amort. of Inter Use     1000%     1000%       306     Accum. Prov. for Amort. of Inter Use     1000%     1000%
Power Operated Equipment         1220         NONE           Communication Equipment         Communication Equipment         NONE         NONE           (379)         Miscellaneous Equipment         NONE         NONE         NONE           (390)         Other Tangible Property         NONE         NONE         NONE           (390)         Other Tangible Property         NONE         NONE         NONE           (390)         Other Tangible Property         1220         NONE         NONE           (390)         Other Tangible Property         1220         NONE         NONE           (393)         Other Tangible Property         1220         NONE         NONE           (390)         Other Tangible Property         1220         NONE         NONE           (391)         Accum. Prov. for Amort, of Util. Plant         NONE         NONE         NONE           (10 Leased to Others         Leased to Others         Socum. Prov. for Amort of Util. Plant         NONE         NONE           (10 Leased to Others         Socum. Prov. for Amort of Prop. Held for         NONE         NONE         NONE           (10 Future Use         Accum. Prov. for Amort of Prop. Held for         NONE         NONE         NONE           (10 Future Use
Communication Equipment       Communication Equipment         (379)       Miscellaneous Equipment         (390)       Other Tangible Property         (390)       Other Tangible Property         (390)       Other Tangible Property         (391)       Other Tangible Property         (392)       Other Tangible Property         (393)       Other Tangible Property         Accum Prov. for Amort. of Util. Plant       1220         393       Accum Prov. for Amort. of Util. Plant         Leased to Others       Leased to Others         394       Accum Prov. for Deprec. of Prop. Held for         Patture Use       Accum Prov. for Prop. Held for         Future Use       Accum Prov. for Amort. of Prop. Held for         Future Use       Accum Prov. for Amort. of Util. Plant         396       Accum Prov. for Amort. of Util. Plant         Actum. Prov. for Amort. of Prop. Held for       1.90%         707 AL OTHER UTILITY PLANT (111-IID)       (19,328)       1.90%
(379)       Miscellaneous Equipment         (390)       Other Tangible Property         (100)       Accum Prov. for Amort. of Util. Plant         (393)       Accum Prov. for Deprec. of Util. Plant         (394)       Accum Prov. for Amort. of Util. Plant         (101)       Leased to Others         (101)
(390)       Other Tangible Property       1220       NONE         7       TOTAL GENERAL PLANT (390-399)       1220       NONE         7       Accum. Prov. for Amort. of Util. Plant in Serv.       1220       NONE         393       Accum. Prov. for Amort. of Util. Plant in Serv.       1220       NONE         393       Accum. Prov. for Amort. of Util. Plant       1220       NONE         393       Accum. Prov. for Amort. of Util. Plant       1280       100         394       Accum. Prov. for Amort. of Util. Plant       100       100         394       Accum. Prov. for Deprec. of Prop. Held for       100       100         394       Accum. Prov. for Deprec. of Prop. Held for       100       100         394       Accum. Prov. for Amort. of Prop. Held for       100       100         394       Accum. Prov. for Amort. of Prop. Held for       100       100         395       Accum. Prov. for Amort. of Prop. Held for       100       100         396       Accum. Prov. for Amort. of Util. Plant       100       100         396       Accum. Prov. for Amort. of Util. Plant       100       100         396       Accum. Prov. for Amort. of Util. Plant       100       100         306       Accum. Prov. for Amort. of
TOTAL GENERAL PLANT (390-399)1220NONEAccum Prov. for Amort. of Util. Plant in Serv.0THER UTILITY PLANT:NONE393Accum Prov. for Amort. of Util. PlantEased to Others394Accum. Prov. for Deprec. of Prop. Held for1200394Accum Prov. for Deprec. of Prop. Held for1200394Accum Prov. for Deprec. of Prop. Held for19,325)394Accum Prov. for Tamott. of Prop. Held for19,325)394Accum Prov. for Amort. of Prop. Held for19,325)394Accum Prov. for Amort. of Prop. Held for19,325)395Accum Prov. for Amort. of Util. Plant19,325)396Accum. Prov. for Amort. of Util. Plant19,325)396Accum. Prov. for Amort. of Util. Plant19,325)396Accum. Prov. for Amort. of Util. Plant19,325)397Accum. Prov. for Amort. of Util. Plant19,325)398Accum. Prov. for Amort. of Util. Plant19,325)399Accum. Prov. for Amort. of Util. Plant19,325)396Accum. Prov. for Amort. of Util. Plant19,325)397Accum. Prov. for Amort. of Util. Plant19,325)398Accum. Prov. for Amort. of Util. Plant19,325)399Accum. Prov. for Amort. of Util. Plant19,3250
OTHER UTILITY PLANT:     OTHER UTILITY PLANT:       Accum. Prov. for Amort. of Util. Plant in Serv.     393       Accum. Prov. for Amort. of Util. Plant     Eased to Others       394     Accum. Prov. for Deprec. of Util. Plant       Sectom. Prov. for Deprec. of Util. Plant     Eased to Others       394     Accum. Prov. for Deprec. of Prop. Held for       Based to Others     Accum. Prov. for Deprec. of Prop. Held for       394     Accum. Prov. for Muort. of Prop. Held for       Based to Others     Accum. Prov. for Amort. of Prop. Held for       394     Accum. Prov. for Amort. of Prop. Held for       Based to Others     Accum. Prov. for Amort. of Prop. Held for       Accum. Prov. for Amort. of Prop. Held of     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     (19,328)       Accum. Prov. for Amort. of Util. Plant     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     Image: Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant
Accum. Prov. for Amort, of Util. Plant in Serv.       Accum. Prov. for Amort, of Util. Plant         393       Accum. Prov. for Deprec. of Util. Plant         I Leased to Others       Accum. Prov. for Deprec. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Deprec. of Prop. Held for         394       Accum. Prov. for Deprec. of Prop. Held for         394       Accum. Prov. for Mont. of Prop. Held for         394       Accum. Prov. for Amort. of Prop. Held for         7       Accum. Prov. for Amort. of Prop. Held for         8       Accum. Prov. for Amort. of Prop. Held of         7       Accum. Prov. for Amort. of Prop. Held of         8       Accum. Prov. for Amort. of Vill. Plant         7       Tuture Use         396       Accum. Prov. for Amort. of Util. Plant         7       Total. Others         306       Accum. Prov. for Amort. of Util. Plant         7       Total. Others         7       Total. Others
393       Accum. Prov. for Deprec. of Util. Plant         1 Leased to Others       Accum. Prov. for Amort. of Util. Plant         1 Leased to Others       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Prop. Held for         7       Puture Use         8       Accum. Prov. for Amort. of Prop. Held of         7       Future Use         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Acquis. Adjustments         7       TOTAL OTHER UTILITY PLANT (111-115)         7       1.90%
Accum. Prov. for Amort. of Util. Plant         Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for         Puture Use         Accum. Prov. for Amort. of Prop. Held for         Future Use         396         Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant         TOTAL OTHER UTILITY PLANT (111-115)         TOTAL OTHER UTILITY PLANT (111-115)
394     Accum. Prov. for Deprec. of Prop. Held for Future Use     394     Accum. Prov. for Deprec. of Prop. Held for       396     Accum. Prov. for Amort. of Prop. Held of Future Use     396     1.90%       396     Accum. Prov. for Amort. of Util. Plant     (19,328)     1.90%       396     Accum. Prov. for Amort. of Util. Plant     (19,328)     1.90%
Future Use     Accum. Prov. for Amort. of Prop. Held of       Accum. Prov. for Amort. of Vill. Plant       396       Accum. Prov. for Amort. of Util. Plant       Acquis. Adjustments       TOTAL OTHER UTILITY PLANT (111-115)       (19,328)       1.90%
Accum. Prov. for Amort. of Prop. Held of Future Use     Accum. Prov. for Amort. of Util. Plant       396     Accum. Prov. for Amort. of Util. Plant       Acquis. Adjustments     (19,328)       TOTAL OTHER UTILITY PLANT (111-115)     (19,328)
396     Accum. Prov. for Amort. of Util. Plant     (19,328)     1.90%       Acquis. Adjustments     (111-115)     (19,328)     1.90%
-115) (19,328) 1.90% -115) (19,328) 1.90%
-115) (19,328) 1.90%
101AL WATERWORKS (311-115) 38,725   VARIOUS 1616 NONE

25

NN & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) OMFANIES (in doilars) o Monthly o Quarterty X Annualty) o Monthly o Quarterty X Annualty) or Deductions (g) (h) (j) (j) (g) (h) (j) (j) (h) (j) (j) (h) (j) (j) (h) (j) (j) (h) (j)	NN & AMORTIZATION-ACCOUNTS 106 - 113 & 115 (110)       OMFANIES (in dollars)       OMPANIES (in dollars)       o Monthly o Quarterly X Annually)       ONDE       ONDE       Debit       Credit       (g)       (h)	ACCUMULATED PROVISION FOR WA check if the Company's Depreciation Expense Account Title (a) Meter Installations Hydrants Other Transmission & Distribution Plant TOTAL TRANSMISSION AND DISTRUBUTION PLANT (341-349) DISTRUBUTION PLANT (341-349) Totrate and Equipment Toolos, Shop and Garage Equipment Tools, Shop and Garage Equipment Power Operated Equipment Communication Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Tools, Shop and Garage Equipment Communication Equipment Tools, Shop and Garage Equipment Accum. Prov. for Annort. of Util. Plant in Ser Accum. Prov. for Annort. of Util. Plant Lassed to Others TOTAL WATERWORKS (311-115) TOTAL WATERWORKS (311-11-15) TOTAL WATERWORKS (311-115) TOTAL W	SCHEDULE: 9A	3: 9A	WATER	Ĕ			
o Monthly o Quarterty X Annually)         Other Addition         or Deductions         Salvage       Debit       Credit         Salvage       Debit       Credit         NONE       NONE       NONE       NONE         It (c): For information only, not part of this calculation       NONE       NONE	o Monthly o Quarterty X Annually)         Other Addition         or Debti       Orbeit         Salvage       Debti         (g)       (n)         (g)       (n)         NONE       NONE         NONE	o Monthly Salvag (g) (g) (g) (g) (g) (g) (g) (g) (g) (g		ACCUMULATED PROVISION FOR WA	DEPRECIATION & TERWORKS COMI	AMORTIZATI( PANIES (in doll	DN-ACCOUNTS ars)	108 - 113 & 115 ()	(01)
Cost of Instruction         Cost of Cost of Hydrands         Cost of Cost         Cost of Removal         Cost of Salvage         Cost of Deter Installation         Cost of Cost         Cost of Removal         Cost of Salvage         Cost of Deter Installation         Cost of Cost         Cost of Removal         Cost of Salvage         Cost of Deter Installation         Cost of Cost         Cost of Removal         Cost of Salvage         Deter Installation         NONE         NONE </th <th>Cost of built         Cost of Cost cost of Cost of Cost of Cost cost of Cost of Cost c</th> <th>Account Title         Cost of Account Title         Cost of Removal         Cost of (a)           hydramis         (b)         Meter Transmission &amp; Distribution Plant         (f)         (g)         (g)           Hydramis         NONE         NONE         NO         (f)         (g)         (g)           Hydramis         IOTAL Transmission &amp; Distribution Plant         NONE         NO         (f)         (g)         (g)</th> <th>Please che</th> <th>ck if the Company's Depreciation Expense</th> <th>- 1</th> <th>٥</th> <th>×</th> <th>dly)</th> <th></th>	Cost of built         Cost of Cost cost of Cost of Cost of Cost cost of Cost of Cost c	Account Title         Cost of Account Title         Cost of Removal         Cost of (a)           hydramis         (b)         Meter Transmission & Distribution Plant         (f)         (g)         (g)           Hydramis         NONE         NONE         NO         (f)         (g)         (g)           Hydramis         IOTAL Transmission & Distribution Plant         NONE         NO         (f)         (g)	Please che	ck if the Company's Depreciation Expense	- 1	٥	×	dly)	
Account Titie         Cost of alvage         Defit by draft         Cost of cells         Cost of alvage         Defit by draft         Defit cells           Account Titie         Meter installation         (a)         (b)         (b)         (b)           Hydrants         Other Transmission & Distribution Plant         NONE         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         NONE         NONE         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         NONE         NONE         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         NONE         NONE         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         NONE         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         NONE         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         Santa Provide Regularia         NONE         NONE         NONE           TOTAL TRANSMISSION AND         DISTRUEURON PLANT         NONE         NONE         NONE         NONE           TOTAL CREMORT RULEURON PLANT         DISTRUEURON PLANT <th>Account Title         Cost of Account Title         Cost of Removal         Salvage Salvage         Debit Distribution         Credit Credit           (a)         Metr Irenaliations         (b)         (c)         (c)         (c)         (c)           Metr Irenaliations         Distribution Plant         NONE         NONE         NONE         NONE         NONE         NONE         (c)         (c)</th> <th>Account Title         Cost of Account Title         Cost of (a)         Cost of (b)         Cost of (c)         Cost of (c</th> <th></th> <th></th> <th>•</th> <th></th> <th>Other A</th> <th>Addition</th> <th>Balance at End</th>	Account Title         Cost of Account Title         Cost of Removal         Salvage Salvage         Debit Distribution         Credit Credit           (a)         Metr Irenaliations         (b)         (c)         (c)         (c)         (c)           Metr Irenaliations         Distribution Plant         NONE         NONE         NONE         NONE         NONE         NONE         (c)	Account Title         Cost of Account Title         Cost of (a)         Cost of (b)         Cost of (c)         Cost of (c			•		Other A	Addition	Balance at End
Account Titlé         Removal         Salvages         Debtit         Credit           (a)         (b)         (f)         (f)         (f)         (f)         (f)           Attentions         (f)         (f)         (f)         (f)         (f)         (f)         (f)           Attentions         (f)         (f)         (f)         (f)         (f)         (f)         (f)           Attentions         (f)         (f)         (f)         (f)         (f)         (f)         (f)           Attention         (f)         (f)         (f)         (f)         (f)         (f)         (f)           Attention         (f)         (f)         (f)         (f)         (f)         (f)         (f)           (f)         Structures         (f)         (f)         (f)         (f)         (f)         (f)           (f)         Structures         (f)         NONE         NONE         NONE         NONE         NONE           (f)         Structures         (f)         NONE	Account Titic         Removal (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Account Titic         Removal         Salvage           Hydramis         (a)         (b)         (c)         (c) <th>Account</th> <th></th> <th>Cost of</th> <th></th> <th>or Ded</th> <th>uctions</th> <th>of Current Year</th>	Account		Cost of		or Ded	uctions	of Current Year
Meter instaliation         Up	Meter Installation         00	Meter Installations         (9)         (10)	No.	Account Titlé	Removal	Salvage	Debit	Credit	(j)=(p)+(q)-(e)- (j)+(c)+(c) (j)
Hydrants         NONE	Hydrams         NONE	Hydrants         NONE         NONE         NO           Cither Transmission & Distribution Plant         COME         NO           Cither Transmission & Distribution Plant         NONE         NO           TOTAL TRANSMISSION AND         NONE         NO           Structures and Improvements         Structures and Improvements         NO           (371)         Structures and Improvements         NO           (372)         Office Furniture and Equipment         NO           (373)         Structures and Improvements         NO           (372)         Office Furniture and Equipment         NO           (373)         Structures and Improvements         NO           (373)         Structures and Improvements         NO           (373)         Office Furniture and Equipment         NONE           (373)         Discellaneous Equipment         NONE           (379)         Miscellaneous Equipment         NONE           (390)         Other Tangible Property         NONE           (390)         Other Tangible Property         NONE           (390)         Other Tangible Propertion         NO           (390)         Other Tangible Propertion         NO           (390)         Othere Tangible Properti	347	رها Meter Installations	(+)	8	(hr)	9	(n)-(n)-(R)-(n)
Image: control of the transmission & Distribution Plant         NONE	Other Transmission & Dienthution Plant         Other Transmission & Dienthution Plant           IDSTALTRANKISSION AND         NONE         NONE         NONE         NONE           ISTRATEUTION TAANT (641-349)         NONE         NONE         NONE         NONE           (27)         Streams and Improvements         NONE         NONE         NONE           (37)         Transportation Equipment         NONE         NONE         NONE           (37)         Macuntory Equipment         NONE         NONE         NONE           (37)         Macuntory Equipment         NONE         NONE         NONE           (39)         Macuntory Equipment         NONE         NONE         NONE           (39)         Macuntory Equipment         NONE         NONE         NONE           (39)         Macuntory Equipment         NONE         NONE         NONE	Other Transmission & Distribution Plant         Other Transmission & Distribution Plant           TOTAL TRANSMISSION AND         DISTRUTION PLANT         NONE         NOI           TOTAL TRANSMISSION AND         DISTRUTION PLANT         NONE         NOI           (371)         Structures and Introvements         NONE         NOI           (372)         Office Furniture and Equipment         NONE         NOI           (373)         Structures and Introvements         NONE         NO           (373)         Structures and Introvements         NONE         NO           (373)         Office Furniture and Equipment         NONE         NO           (373)         Stores Equipment         NONE         NO           (373)         Discellaneous Equipment         NONE         NO           (379)         Other Tangble Property         NONE         NO	348	Hydrants	NONE	NONE	NONE	NONE	4456
TOTAL TRANSMISSION AND DISTRUETION PLANT (34.349)     NONE     NONE     NONE     NONE       (37)     Structures and Improvements     (64.349)     NONE     NONE     NONE       (37)     Structures and Improvements     (64.340)     NONE     NONE     NONE       (37)     Structures and Improvements     (64.340)     NONE     NONE     NONE       (37)     Structures and Improvements     NONE     NONE     NONE       (37)     Structures (19.340)     NONE     NONE     NONE       (37)     Storet Equipment     NONE     NONE     NONE       (37)     Storet Equipment     NONE     NONE     NONE       (37)     Other Tangile Property     NONE     NONE     NONE       (39)     Other Tangile Property     NONE     NONE     NONE       1     Accum Prov for Deprec of Util Plant     Laseed to Others	TOTAL TRANSMOSION AND DISTRUCTION FLANT (341.349)         NONE         NONE         NONE           710 AL TRANSMOSION AND DISTRUCTION FLANT (341.349)         NONE         NONE         NONE           (37)         Structures and Improvements:         (37)         Structures and Improvements:         NONE         NONE           (37)         Transportation Equipment         NONE         NONE         NONE         NONE           (37)         Storete Equipment         NONE         NONE         NONE         NONE         NONE           (37)         Storete Equipment         NONE         NONE         NONE         NONE         NONE           (37)         Storete Equipment         NONE         NONE         NONE         NONE         NONE           (37)         Outer Tangube Property         NONE         NONE         NONE         NONE         NONE           (39)         Other Tangube Property         NONE         NONE         NONE         NONE         NONE           (39)         Other Tangube Property         Accum. Prov. for Deprec. of Util. Plant         Eased         NONE         NONE         NONE           394         Accum. Prov. for Deprec. of Plant In Serv.         Accum. Prov. for Deprec. of Plant In Serv.         Accum. Prov. for Deprec. of Plant In Ser	TOTAL TRANSMISSION AND         TOTAL TRANSMISSION AND         NONE         NONE           CENTRERAL PLANT (341-349)         NONE         NONE         NONE           (371)         Structures and Improvements         NONE         NO           (372)         Office Furniture and Equipment         NONE         NO           (372)         Differenturiture and Equipment         NONE         NO           (373)         Transportation Equipment         NONE         NO           (373)         Storest Equipment         NONE         NO           (379)         Roter Operated Equipment         NONE         NO           (379)         Miscellanceus Equipment         NONE         NO           (379)         Other Tangble Frippenty         Image Frippenty         Image Frippenty<	349	Other Transmission & Distribution Plant					
Tarrensportation Equipment     Total Restart PLANT:       (372)     Structures and Improvements       (372)     Fransportation Equipment       (373)     Transportation Equipment       (373)     Transportation Equipment       (373)     Stores Equipment       (374)     Commission Equipment       (375)     Other Tanglo Forty       (379)     Other Tanglo Forty       (371)     Accum Forv. for Mont of Ubl. Flant       (373)     Accum Forv. for Mont of Ubl. Flant       (374)     Accum Forv. for Mont of Ubl. Flant       (375)     Accum Forv. for Mont of Ubl. Flant       (376)     Accum Forv. for Mont of Ubl. Flant       (377)     Accum Forv. for Mont of Ubl. Flant       (378)     Accum Forv. for Mont of Ubl. Flant       (379)     Accum Forv. for Mont of Ubl. Flant       (371)     Accum Forv. for Mont of Ubl. Flant       <	Terrerise and Improvements     Terrerise and Improvements       (37)     Structures and Improvements       (37)     Functures and Improvements       (37)     Transportation Equipment       (37)     Transportation Equipment       (37)     Transportation Equipment       (37)     Transport Equipment       (37)     Tools. Shop and Carage Equipment       (30)     Power Operated Equipment       (37)     Tools. Shop and Carage Equipment       (37)     Miscellaneous Equipment       (37)     Miscellaneous Equipment       (37)     Other Tangible Property       (37)     Other Tangible Property       (39)     Other Tangible Property       (37)     Other Tangible Property       (38)     Other Tangible Property       (39)     Other Tangible Property       (39)     Other Tangible Property       (39)     Leased to Others       (39)     Accum Prov. for Amort. of Util Plant       (39)     Accum Prov. for Papee. of Frop. Held of       (39)     Accum Prov. for Pamot. of Util Plant       (39)     Accum Prov. for Pamot. of Util Plant       (39)     Accum Prov. for Pamot. of Util Plant       (30)     Accum Prov. for Pamot. of Util Plant       (30)     Accum Prov. for Pamot. of Util Plant       (3	Structures and Improvements     Constructures and Improvements       (371) Structures and Improvements     (372) Office Furniture and Equipment       (373) Transportation Equipment     (373) Structures and Improvements       (373) Transportation Equipment     (373) Structures and Improvements       (373) Structures and Improvements     (373) Structures and Improvements       (373) Structures and Improvements     (375) None       (375) Diffee Furniture and Equipment     (379) None       (379) Miscellaneous Equipment     (379) None       (370) Other Tangble Property     (300) Other Tangble Property       (379) Other Tangble Property     (300) Other Tangble Property       (390) Other Tangble Property     (301) NONE       (390) Accum. Prov. for Amort. of Util. Plant in Serv.     (301) Secure Trov.       (391) Accum. Prov. for Amort. of Util. Plant in Serv.     (301) Secure Trov.       (392) Accum. Prov. for Amort. of Util. Plant in Serv.     (301) Secure Trov.       (393) Accum. Prov. for Amort. of Util. Plant in Serv.     (301) Secure Trov.       (394) Accum. Prov. for Amort. of Util. Plant in Serv.     (301) Secure Trov.		TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-240)	NONF	NONF	NONF	ANON	59 004
(371)     Structures and Inprovements     (372)     Office Functions and Equipment       (372)     Office Functions and Equipment       (373)     Transportation Equipment       (373)     Stores Equipment       (374)     Stores Equipment       (375)     Stores Equipment       (375)     Stores Equipment       (376)     Stores Equipment       (377)     Indoctors Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (370)     Other Tagible Fryonent       (371)     Other Tagible Fryonent       (370)     Other Tagible Fryonent       (371)     Other Tagible Fryonent       (370)     Other Tagible Fryonent       (371)     Other Tagible Fryonent       (372)     Other Tagible Fryonent       (371)     Other Tagible Fryonent       (372)     Other Tagible Fryonent       (373)     Other Tagible Fryonent       (374)     Other Tagible Fryonent       (374)     Other Tagible Fryonent       (375)     Miscellaneous of Util Flant       (376) <t< td=""><td>(371)       Structures and Improvements         (372)       Office Furthtme and Equipment         (373)       Tornation Equipment         (373)       Stores Equipment         (373)       Stores Equipment         (373)       Stores Equipment         (373)       Stores Equipment         (374)       Tools, Shop and Garage Equipment         (375)       Constant Equipment         (376)       Office Tanglop         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (371)       Communication Equipment         (372)       Miscellaneous         (373)       Orter Tanglop         (374)       Miscellaneous         (379)       Miscellaneous         (371)       Communication Equipment         (372)       Accum Prov. for Amort. of Util. Plant         (373)       Accum Prov. for Copresc. of Util. Plant         (374)       Lassed to Others         (375)       Accum Prov. for Copresc. of Prop. Held for         (376)       Lassed to Others</td><td>(371)     Structures and Improvements       (372)     Office Furniture and Equipment       (372)     Office Furniture and Equipment       (373)     Transportation Equipment       (373)     Stores Equipment       (373)     Stores Equipment       (374)     Stores Equipment       (375)     Stores Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Other Tangble Property       (379)     Miscellaneous Equipment       (390)     Other Tangble Property       (390)     Accum. Prov. for Amort. of Util. Plant in Serv.       Accum. Prov. for Deprec. of Prop. Held of</td><td></td><td>GENERAL PLANT:</td><td></td><td></td><td></td><td>717217</td><td></td></t<>	(371)       Structures and Improvements         (372)       Office Furthtme and Equipment         (373)       Tornation Equipment         (373)       Stores Equipment         (373)       Stores Equipment         (373)       Stores Equipment         (373)       Stores Equipment         (374)       Tools, Shop and Garage Equipment         (375)       Constant Equipment         (376)       Office Tanglop         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (379)       Miscellaneous         (371)       Communication Equipment         (372)       Miscellaneous         (373)       Orter Tanglop         (374)       Miscellaneous         (379)       Miscellaneous         (371)       Communication Equipment         (372)       Accum Prov. for Amort. of Util. Plant         (373)       Accum Prov. for Copresc. of Util. Plant         (374)       Lassed to Others         (375)       Accum Prov. for Copresc. of Prop. Held for         (376)       Lassed to Others	(371)     Structures and Improvements       (372)     Office Furniture and Equipment       (372)     Office Furniture and Equipment       (373)     Transportation Equipment       (373)     Stores Equipment       (373)     Stores Equipment       (374)     Stores Equipment       (375)     Stores Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Other Tangble Property       (379)     Miscellaneous Equipment       (390)     Other Tangble Property       (390)     Accum. Prov. for Amort. of Util. Plant in Serv.       Accum. Prov. for Deprec. of Prop. Held of		GENERAL PLANT:				717217	
(372)       Office Furniture and Equipment       (372)       Transportation Equipment         (373)       Transportation Equipment       (373)       Transportation Equipment         (373)       Transportation Equipment       (373)       Transportation Equipment         (373)       Tools Shop and Garage Equipment       (374)       NONE       NONE         (373)       Tools Shop and Garage Equipment       (374)       NONE       NONE       NONE         (374)       Evert Operated Equipment       (374)       NONE       NONE       NONE       NONE         (374)       Commention Equipment       (374)       Other Targhle Property       NONE       NONE       NONE       NONE         (379)       Other Targhle Property       NONE       NONE       NONE       NONE       NONE         (370)       Other Targhle Property       NONE       NONE       NONE       NONE       NONE         (371)       Other Targhle Property       NONE       NONE       NONE       NONE       NONE         (370)       Other Targhle Property       NONE       NONE       NONE       NONE       NONE         (371)       Accum. Prov. for Deprec. of Uil. Plant       Eased to Others       NONE       NONE       NONE	(372)       Office Furniture and Equipment       (372)       Transportation Equipment       (373)       Transportation Equipment         (373)       Transport Equipment       Tools, Shop and Garage Equipment       (374)       NONE       NONE       NONE         (373)       Transport Equipment       NONE       NONE       NONE       NONE       NONE         (379)       Miscellaneous Equipment       NONE       NONE       NONE       NONE       NONE         (379)       Other Tangble Experity       NONE       NONE       NONE       NONE       NONE         (393)       Other Tangble Experts/       NONE       NONE       NONE       NONE       NONE         (393)       Other Tangble Experts/       NONE       NONE       NONE       NONE       NONE         (393)       Other Tangble Experts/       Accum. Prov. for Monet. of Util. Plant       NONE       NONE       NONE       NONE         (393)       Leased to Others       Accum. Prov. for Deprec. of Prop. Held for       Accum. Prov. for Amont. of Util. Plant       Ac	(372)     Office Furniture and Equipment       (373)     Transportation Equipment       (373)     Transportation Equipment       (373)     Stores Equipment       (375)     Stores Equipment       (375)     Transportation Equipment       (376)     Power Operated Equipment       (379)     Mitscellaneous Equipment       (370)     Others       Accum. Prov. for Amort. of Util. Plant       Laased to Others       394     Accum. Prov. for Amort. of Vigl. Plant       Laased to Others       394 <td< td=""><td>I 1</td><td>Structures and Improvements</td><td></td><td></td><td></td><td></td><td></td></td<>	I 1	Structures and Improvements					
(373)     Transportation Equipment     (373)     Transportation Equipment       Rouse Equipment     NONE     NONE     NONE       Rouse Step and Carree Equipment     NONE     NONE     NONE       Rouse Operated Equipment     NONE     NONE     NONE       Rouse Operated Equipment     NONE     NONE     NONE       (379)     Other Tangble Froperty     NONE     NONE     NONE       (370)     Other Tangble Froperty     NONE     NONE     NONE       (370)     Other Tangble Froperty     NONE     NONE     NONE       (370)     Other Tangble Froperty     NONE     NONE     NONE       (371)     Other Tangble Froperty     NONE     NONE     NONE       (370)     Other Tangble Froperty     NONE     NONE     NONE       (371)     Other Tangble Froperty     NONE     NONE     NONE       (371)     Other Tangble Froperty     NONE     NONE     NONE       (371)     Other Tangble Froperty     NONE     NONE     NONE       (372)     Other Tangble Froperty     NONE     NONE     NONE       (373)     Accum Frow for Amort of Util Flant     Leaset to Others     Leaset to Others       (384)     Accum Frow for Amort of Util Flant     Leaset to Others	(373)       Transportation Equipment         Storest Equipment       Sorrest Equipment         Toolos Shop and Carage       NONE       NONE         I abhoratory Equipment       NONE       NONE         Power Operated Equipment       NONE       NONE         Power Operated Equipment       NONE       NONE         Prover Operated Equipment       NONE       NONE         (379)       Miscellaneous Equipment       NONE       NONE         (370)       Other Farghle Property       NONE       NONE       NONE         (370)       Other Targhle Property       NONE       NONE       NONE         (380)       Other Targhle Property       NONE       NONE       NONE         (381)       Other Targhle Property       NONE       NONE       NONE         (382)       Accum. Prov. for Amort. of Util. Plant       Eased to Others       NONE       NONE         383       Accum. Prov. for Deprec. of Util. Plant       Lassed to Others       Eased to Others       Eased to Others         394       Accum. Prov. for Deprec. of Util. Plant       Lassed to Others       NONE       NONE         395       Accum. Prov. for Deprec. of Util. Plant       Eased to Others       Eased to Others       Eased to Others	(373)     Transportation Equipment       (373)     Transportation Equipment       Tools, Shop and Garage Equipment     NONE       Power Operated Equipment     NONE       Orther Tangible Property     NONE       (399)     Other Tangible Property       TOTAL GBNERAL PLANT (390-399)     NONE       (390)     Other Tangible Property       Accum. Prov. for Amort. of Util. Plant in Serv.     NO       333     Accum. Prov. for Deprec. of Util. Plant       Leased to Others     Accum. Prov. for Deprec. of Prop. Held for       1     Laased to Others     NONE       394     Accum. Prov. for Deprec. of Prop. Held for       1     Laased to Others     NONE       395     Accum. Prov. for Deprec. of Prop. Held for       1     Lature Use       395     Accum. Prov. for Amort. of Vitl. Plant       1     Lature Use       396     Accum. Prov. for Amort. of Vitl. Plant       1     Lature Use       396     Accum. Prov. for Amort. of Vitl. Plant       1     Lature Use       396     Accum. Prov. for Amort. of Vitl. Pl		Office Furniture and Equipment					
Stores Equipment     Fores Equipment     Iools, Shop and Garage Equipment       Tools, Shop and Garage Equipment     Tools, Shop and Garage Equipment       Euroratory Equipment     NONE     NONE       Communication Equipment     NONE     NONE       (379)     Miscellareous Equipment     NONE       (379)     Other Tangle Property     NONE     NONE       (370)     Others     NONE     NONE       (370)     Other     NONE     NONE       (370)     Other     NONE     NONE       <	Stores Equipment     Stores Equipment       Tools. Shop and Carage Equipment     Tools. Shop and Carage Equipment       Tools. Shop and Carage Equipment     NONE       Power Operated Bujpment     NONE       Communication Equipment     NONE       (379)     Miscellaneous Equipment       (379)     Other Targhe Propertion       (370)     Other Targhe Propertion       (371)     Other Targhe Propertion       (371)     Other Targhe Propertion       (371)     Other Targhe Propertion       (372)     Other Targhe Propertion       (373)     Other Targhe Propertion       (374)     Other Targhe Propertion       (375)     Accum. Prov. for Util. Plant       Lessed to Others     Lessed to Others       Lessed to Others     Stature Use       (374)     Accum. Prov. for Deprec. of Prop. Held for       Future Use     Hutue Use       (374)     Accum. Prov. for Amort. of Util. Plant       (375)     Accum. Prov. for Amort. of Util. Plant       (376) <td< td=""><td>Stores Equipment     Stores Equipment       Tools, Shop and Garage Equipment     Tools, Shop and Garage Equipment       Eaboratory Equipment     NONE       Rower Operated Equipment     NONE       Communication Equipment     NONE       (399)     Other Tangible Property       TOTAL GENERAL PLANT (390-399)     NONE       NO     OTHER UTLITY PLANT (390-399)       Accum Prov. for Amort. of Util. Plant in Serv.     NO       393     Accum Prov. for Deprec. of Util. Plant       Leased to Others     Accum Prov. for Deprec. of Prop. Held for       Puture Use     Accum Prov. for Deprec. of Prop. Held for       Future Use     Accum Prov. for Deprec. of Prop. Held of       Accum Prov. for Deprec. of Prop. Held of     Future Use       394     Accum Prov. for Deprec. of Prop. Held of       Future Use     Accum Prov. for Deprec. of Prop. Held of       Accum Prov. for Deprec. of Prop. Held of     Future Use       396     Accum Prov. for Amort of NoNE     NONE       397     Accum Prov. for Deprec. of Prop. Held of     Future Use       1. Future Use     Accum Prov. for Amort of NoNE     NONE       396<td>F</td><td>Transportation Equipment</td><td></td><td></td><td></td><td></td><td></td></td></td<>	Stores Equipment     Stores Equipment       Tools, Shop and Garage Equipment     Tools, Shop and Garage Equipment       Eaboratory Equipment     NONE       Rower Operated Equipment     NONE       Communication Equipment     NONE       (399)     Other Tangible Property       TOTAL GENERAL PLANT (390-399)     NONE       NO     OTHER UTLITY PLANT (390-399)       Accum Prov. for Amort. of Util. Plant in Serv.     NO       393     Accum Prov. for Deprec. of Util. Plant       Leased to Others     Accum Prov. for Deprec. of Prop. Held for       Puture Use     Accum Prov. for Deprec. of Prop. Held for       Future Use     Accum Prov. for Deprec. of Prop. Held of       Accum Prov. for Deprec. of Prop. Held of     Future Use       394     Accum Prov. for Deprec. of Prop. Held of       Future Use     Accum Prov. for Deprec. of Prop. Held of       Accum Prov. for Deprec. of Prop. Held of     Future Use       396     Accum Prov. for Amort of NoNE     NONE       397     Accum Prov. for Deprec. of Prop. Held of     Future Use       1. Future Use     Accum Prov. for Amort of NoNE     NONE       396 <td>F</td> <td>Transportation Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td>	F	Transportation Equipment					
Tools, Shop and Garage Equipment         Tools, Shop and Garage Equipment         NONE	Tools, Shop and Garage Equipment         Tools, Shop and Garage Equipment         NONE	Tools, Shop and Garage Equipment     NONE       I aboratory Equipment     NONE       Power Operated Equipment     NONE       Communication Equipment     NONE       (379)     Miscellaneous Equipment       (379)     Other Tangble Property       Niscellaneous Equipment     NONE       (379)     Other Tangble Property       Non     Other Tangble Property       (390)     Other Tangble Property       Non     Other Tangble Property       Non     Other Tangble Property       Non     Other Tangble Property       (390)     Other Tangble Property       Non     Other Tangble Property       Non     Other Tangble Property       Non     Accum Prov. for Amort. of Util. Plant       Leased to Others     Accum Prov. for Deprec. of Prop. Held for       Leased to Others     Accum. Prov. for Deprec. of Prop. Held for       Future Use     Accum. Prov. for Amort. of Util. Plant       396     Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant     NONE       Accum. Prov. for Amort. of Util. Plant     Accum. Prov.       1     Laseed to Others     Accum. Prov. for Deprec. of Prop. Held for       Returne Use     Accum. Prov. for Amort. of Util. Plant     Accum. Prov.       Accum. Prov. for Amort. of Util. Plant <td>L I</td> <td>Stores Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td>	L I	Stores Equipment					
I caboratory Equipment       I caboratory Equipment       I caboratory Equipment       I caboratory Equipment         700       Downer Operated Equipment       NONE       NONE       NONE       NONE         700       Miscellaneous Equipment       NONE       NONE       NONE       NONE         700       Other Targeble Property       NONE       NONE       NONE       NONE         700       Accum. Prov. for Amort. of Util. Plant       Eased to Others       NONE       NONE       NONE         700       Accum. Prov. for Amort. of Util. Plant       Lased to Others       Eased to Others       NONE       NONE         700       Accum. Prov. for Amort. of Util. Plant       Eased to Others       Eased to Others       Eased to Others       NONE       NONE       NONE         700       Accum. Prov. for Amort. of Util. Plant       Eased to Others       Eased to Others       NONE       NONE       NONE         700       Accum. Prov. for Amort. of Util. Plant	I alboratory Equipment     I alboratory Equipment       Rower Operated Equipment     NONE     NONE     NONE       (379)     Miscellameuciation Equipment     NONE     NONE     NONE       (370)     Other Tangthe Property     NONE     NONE     NONE       (390)     Other Tangthe Property     NONE     NONE     NONE       (390)     Other Tangthe Property     NONE     NONE     NONE       (390)     Other Tangthe Property     NONE     NONE     NONE       (391)     Other Tangthe Property     NONE     NONE     NONE       (392)     Other Tangthe Property     NONE     NONE     NONE       (393)     Accum Prov. for Deprec. of Util. Plant     Eased to Others     NONE     NONE       (393)     Accum Prov. for Deprec. of Util. Plant     Eased to Others     NONE     NONE       (394)     Accum Prov. for Deprec. of Util. Plant     Eased to Others     NONE     NONE       (394)     Accum Prov. for Deprec. of Prop. Held of Future Use     Eased to Others     Eased to Others     Eased to Others       (394)     Accum Prov. for Mont. of Util. Plant     NONE     NONE     NONE       (394)     Accum Prov. for Mont. of Vitil. Plant     Eased to Others     Eased to Others       (394)     Accum Prov. for Mont.	Iaboratory Equipment     NONE     NONE       Power Operated Equipment     NONE     NONE       Communication Equipment     NONE     NONE       (379)     Miscellaneous Equipment     NONE       (390)     Other Tangible Property     NONE       Accum. Prov. for Amort. of Util. Plant in Serv.     NONE     NO       393     Accum. Prov. for Amort. of Util. Plant     NONE     NO       394     Accum. Prov. for Deprec. of Ptop. Held for     Eased to Others     NO       394     Accum. Prov. for Deprec. of Prop. Held for     NO       1     Leased to Others     Accum. Prov. for Amort. of Ptop. Held for     NO       394     Accum. Prov. for Amort. of Ptop. Held for     NO     NO       394     Accum. Prov. for Amort. of Ptop. Held for     NO     NO       394     Accum. Prov. for Amort. of Util. Plant     NONE     NO       394     Accum. Prov. for Amort. of Util. Plant     NONE     NO       394     Accum. Prov. for Amort. of Util. Plant     NONE     NO       396     Accum. Prov. for Amort. of Util. Plant     NONE     NO       396     Accum. Prov. for Amort. of Util. Plant     NONE     NO       707AL WATERWORKS (311-115)     NONE     NO       701AL WATERWORKS (311-115)     NONE     NO	394	Tools, Shop and Carage Equipment					
Power Operated Equipment         NONE         N	Power Operated Equipment         NONE         N	Power Operated Equipment         NONE         NONE         NONE           (379)         Miscellaneous Equipment         NONE         NO           (390)         Other Tangible Property         NONE         NO           (391)         Other Tangible Property         NONE         NO           (392)         Accum. Prov. for Amort. of Util. Plant in Serv.         NO         Secure Prov. for Amort. of Util. Plant in Serv.           (1 Leased to Others         Accum. Prov. for Amort. of Prop. Held for         Future Use         Accum. Prov. for Amort. of Prop. Held for         NO           (396)         Accum. Prov. for Amort. of Prop. Held of         Future Use         NO         NO           (396)         Accum. Prov. for Amort. of Util. Plant         NO         NO         NO           (1 Future Use	395	Laboratory Equipment					
Communication Equipment         Communication Equipment           (379)         Miscellaneous Equipment           (390)         Other Tangble Property           (111)         Prov. for Amort. of Util. Plant           (391)         Accum. Prov. for Deprec. of Util. Plant           (392)         Accum. Prov. for Deprec. of Util. Plant           (394)         Accum. Prov. for Deprec. of Prop. Held for           (1 Lassed to Others         Lassed to Others           (394)         Accum. Prov. for Deprec. of Prop. Held for           (1 Lassed to Others         Lassed to Others           (394)         Accum. Prov. for Mont. of Mont.           (394)         Accum. Prov. for Deprec. of Prop. Held for           (394)         Accum. Prov. for Mont. of Mont.           (394)         Accum. Prov. for Mont. of Mont.           (394)         Accum. Prov. for Mont. of Mont.           (394)         Accum. Prov. for Mont	Communication Equipment         Communication Equipment           (379) Miscellaneous Equipment         (379) Miscellaneous Equipment           (370) Other Targhe Property         Mone           (370) To Chart Carrengine Property         NONE           (370) Other Targhe Property         NONE           (370) To Chart Carrengine Property         NONE           (370) To Chart Carrengine Property         NONE           (371) To Chart Carrengine Property         NONE           (372) Accum Prov. for Amort. of Util. Plant in Serv.         NONE           (373) Accum. Prov. for Chenes         Lassed to Others           (374) Accum. Prov. for Chenes         Lassed to Others           (375) Accum. Prov. for Chenes         NONE           (376) Accum. Prov. for Chenes         NONE           (377) Accum. Prov. for Chenes         NONE           (378) Accum. Prov. for Monot. of Util. Plant         NONE           (378) Accum. Prov. for Amort. of Util. Plant         NONE           (374) Accum. Prov. for Amort. of Util. Plant         NONE           (375) Accum. Prov. for Amort. of Util. Plant         NONE           (374) Accum. Prov. for Amort. of Util. Plant         NONE           (374) Accum. Prov. for Amort. of Util. Plant         NONE           (375) Accum. Prov. for Amort. of Util. Plant         NONE	Communication Equipment     Communication Equipment       (379) Miscellaneous Equipment     (379) Other Tangible Property       (390) Other Tangible Property     NONE       701AL GENERAL PLANT (390-399) NONE     NO       701AL GENERAL PLANT     900-399       701AL GENERAL PLANT     NONE       701AL Deprec. of Util. Plant     Leased to Others       701AL Deprec. of Prop. Held for     Future Use       701AL Deprec. of Prop. Held of     Future Use       701AL OTHER UTILITY PLANT (111-115)     NONE       701AL OTHER UTILITY PLANT (111-115)     NONE       701AL WATERWORKS (311-115)     NONE       701AL WATERWORKS (311-115)     NONE       701AL WATERWORKS (311-115)     NONE       71 List the current accrual rates being used to calculate depreciation expense in Column C.       1     List the current accrual rates being used to calculate depreciation cycense in Column C.	396	Power Operated Equipment	NONE	NONE	NONE	NONE	1220
(379)         Miscellaneous Equipment  <	(379)       Miscellareous Equipment       (379)       Miscellareous Equipment         (390)       Other Tangible Property       NONE       NONE       NONE       NONE         (390)       Other Tangible Property       NONE       NONE       NONE       NONE       NONE         (390)       Other Tangible Property       NONE       NONE       NONE       NONE       NONE         393       Accum. Prov. for Amort. of Util. Plant       Leased to Others       NONE       NONE       NONE       NONE         393       Accum. Prov. for Amort. of Util. Plant       Leased to Others       NONE       NONE       NONE       NONE         394       Accum. Prov. for Deprec. of Util. Plant       Leased to Others       Nov. for Amort. of Util. Plant       NONE       NONE       NONE         394       Accum. Prov. for Amort. of Prop. Held of Etuture Use       NONE       NONE       NONE       NONE       NONE         395       Accum. Prov. for Amort. of Util. Plant       NONE       N	(379)       Miscelianeous Equipment       None       None         (390)       Other Tangible Property       NONE       NO         (393)       Accum. Prov. for Deprec. of Util. Plant       Serv.       NO         (393)       Accum. Prov. for Deprec. of Vtil. Plant       Leased to Others       NO         (394)       Accum. Prov. for Deprec. of Frop. Held for       NO       NO         (394)       Accum. Prov. for Deprec. of Prop. Held for       NO       NO         (111-11)       Accum. Prov. for Amort. of Prop. Held for       NO       NO         (111-11)       Accum. Prov. for Amort. of Prop. Held of       NO       NO         (111-11)       Accum. Prov. for Amort. of No.       NONE       NO         (111-115)       NONE       NO       NO       NO         (111-115)       NONE       NO       NO       NO         (111-115)       NONE       NONE       NO       NO         (111-115)<	397	Communication Equipment					
(390)       Other Tangble Property       NONE	(390)     Other Tangible Property     NONE     NONE     NONE     NONE       70TAL GENERAL FLANT (390-399)     NONE     NONE     NONE     NONE     NONE       Accum. Prov. for Amort. of Util. Plant in Servi.     Accum. Prov. for Caprec. of Util. Plant     NONE     NONE     NONE       393     Accum. Prov. for Amort. of Util. Plant     Leased to Others     NONE     NONE     NONE       394     Accum. Prov. for Deprec. of Util. Plant     Leased to Others     NONE     NONE     NONE       394     Accum. Prov. for Deprec. of Prop. Held for     Enture Use     NONE     NONE     NONE       395     Accum. Prov. for Amort. of Util. Plant     NONE     NONE     NONE     NONE       396     Accum. Prov. for Amort. of Util. Plant     NONE     NONE     NONE     NONE       396     Accum. Prov. for Amort. of Util. Plant     NONE     NONE     NONE     NONE       396     Accum. Prov. for Amort. of Util. Plant     NONE     NONE     NONE     NONE       396     Accum. Prov. for Amort. of Util. Plant     Intrine Use     NONE     NONE     NONE       396     Accum. Prov. for Amort. of Util. Plant     Intrine Use     NONE     NONE     NONE       396     Accum. Prov. for Amort. of Util. Plant     Intrine Use     Intrine	(390)     Other Tangible Property     NONE     NONE       70TAL GENERAL PLANT:     990–399)     NONE     NO       70TAL GENERAL PLANT:     00THER UTLITY PLANT:     NONE     NO       393     Accum. Prov. for Amort. of Util. Plant in Serv.     393     Accum. Prov. for Deprec. of Util. Plant     NO       393     Accum. Prov. for Deprec. of Util. Plant     Leased to Others     NO     NO       394     Accum. Prov. for Deprec. of Prop. Held for     NO     NO       394     Accum. Prov. for Deprec. of Prop. Held for     NO     NO       394     Accum. Prov. for Amort. of Vill. Plant     NO     NO       394     Accum. Prov. for Amort. of Prop. Held for     NO     NO       394     Accum. Prov. for Amort. of Intop. Held for     NO     NO       394     Accum. Prov. for Amort. of Intop. Held for     NO     NO       394     Accum. Prov. for Amort. of Intop. Held for     NO     NO       395     Accum. Prov. for Amort. of Intop. Held for     NO     NO       396     Accum. Prov. for Amort. of Util. Plant     NONE     NO       396     Accum. Prov. for Amort. of Util. Plant     NONE     NO       396     Accum. Prov. for Amort. of Util. Plant     NONE     NO       396     Accum. Prov. for Amort. of Util. Plant		Miscellaneous Equipment				,	
TOTAL GENERAL FLANT (390-399)       NONE	TOTAL GENERAL FLANT (390-399)     NONE     NONE     NONE     NONE       Accum Prov. for Amort. of Util. Plant in Serv.     Accum Prov. for Amort. of Util. Plant       394     Accum. Prov. for Deprec. of Prop. Held for     Accum. Prov. for Amort. of Nether     Accum. Prov. for Amort. of Prop. Held for     Accum. Prov. for Amort. of Nether     Accum. Prov. for Amort. of Nether <td>TOTAL GENERAL PLANT (390-399)       NONE       NONE       NO         OTHER UTILITY PLANT:       Accum. Prov. for Amort. of Util. Plant in Serv.       NONE       NO         393       Accum. Prov. for Amort. of Util. Plant in Serv.       Serv.       NO         393       Accum. Prov. for Deprec. of Util. Plant       Eased to Others       NO         394       Accum. Prov. for Deprec. of Prop. Held for       NO       NO         394       Accum. Prov. for Deprec. of Prop. Held of       NO       NO         394       Accum. Prov. for Deprec. of Prop. Held of       NO       NO         394       Accum. Prov. for Amort. of Util. Plant       NO       NO         394       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accu</td> <td></td> <td>Other Tangible Property</td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL GENERAL PLANT (390-399)       NONE       NONE       NO         OTHER UTILITY PLANT:       Accum. Prov. for Amort. of Util. Plant in Serv.       NONE       NO         393       Accum. Prov. for Amort. of Util. Plant in Serv.       Serv.       NO         393       Accum. Prov. for Deprec. of Util. Plant       Eased to Others       NO         394       Accum. Prov. for Deprec. of Prop. Held for       NO       NO         394       Accum. Prov. for Deprec. of Prop. Held of       NO       NO         394       Accum. Prov. for Deprec. of Prop. Held of       NO       NO         394       Accum. Prov. for Amort. of Util. Plant       NO       NO         394       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accum. Prov. for Amort. of Util. Plant       NONE       NO         396       Accu		Other Tangible Property					
OTHER UTILITY PLANT:       OTHER UTILITY PLANT:         Accum Prov. for Amort of Util Plant in Serv.       Accum Prov. for Amort of Util Plant in Serv. $393$ Accum Prov. for Deprec. of Util. Plant         Lessed to Others       Accum Prov. for Deprec. of Util. Plant         Accum Prov. for Deprec. of Util. Plant       Accum Prov. for Deprec. of Util. Plant         Lessed to Others       Accum Prov. for Amort. of Util. Plant         394       Accum Prov. for Deprec. of Prop. Held for         Future Use       Accum Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         307       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         Accum. Prov. for Accounting Record       N	OTHER UTLITY PLANT:       OTHER UTLITY PLANT:         Accum. Prov. for Amort. of Util. Plant in Serv.       Accum. Prov. for Deprec. of Util. Plant         393       Leased to Others         Accum. Prov. for Deprec. of Util. Plant         Leased to Others         394         Accum. Prov. for Deprec. of Prop. Held for         Future Use         396       Accum. Prov. for Deprec. of Prop. Held of         Future Use       Accum. Prov. for Monot. of Prop. Held of         396       Accum. Prov. for Monot. of Prop. Held of         Future Use       Accum. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Monot. of Prop. Held of         Accum. Prov. for Amort. of Prop. Held of       NONE         396       Accum. Prov. for Amort. of Prop. Held of         Accum. Prov. for Amort. of Prop. Held of       NONE         396       Accum. Prov. for Amort. of Prop. Held of         Accum. Prov. for Amort. of Prop. Held of       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Prop. Held of       NONE         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Prop. Held of         400       Accum. Prov. for Amort. of Util. Plant         Accum. Prov	OTHER UTILITY PLANT:       OTHER UTILITY PLANT:         Accum. Prov. for Amort. of Util. Plant in Serv.       393         Accum. Prov. for Deprec. of Util. Plant in Serv.         393       Accum. Prov. for Deprec. of Util. Plant in Serv.         394       Accum. Prov. for Amort. of Util. Plant         294       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Deprec. of Prop. Held for         Future Use       Accum. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         Accum. Prov. for Amort. of Util. Plant       NONE         Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         1       TOTAL WATERWORKS (311-115) <td></td> <td>TOTAL GENERAL PLANT (390-399)</td> <td>NONE</td> <td>NONE</td> <td>NONE</td> <td>NONE</td> <td>1220</td>		TOTAL GENERAL PLANT (390-399)	NONE	NONE	NONE	NONE	1220
Accum Prov. for Amort. of Util. Plant in Sery.       Accum Prov. for Opprec. of Util. Plant         393       Accum. Prov. for Deprec. of Util. Plant         I Leased to Others       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant         I Leased to Others       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Deprec. of Prop. Held for         Future Use       Accum. Prov. for Deprec. of Prop. Held for         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Accum. Plant (111-115)         399       Accum. Prov. for Accum. Plant (111-115)         399       Accum. Prov. for Accum. Plant	Accum. Prov. for Amort. of Util. Plant in Seri-       Accum. Prov. for Amort. of Util. Plant         393       Accum. Prov. for Deprec. of Util. Plant         Leased to Others       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant         1 Leased to Others       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Prop. Held for         Future Use       NONE         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         390       Accum. Prov. for Amort. of Util. Plant         301       Accum. Prov. for Amort. of Util. Plant <td< td=""><td>Accum. Prov. for Amort. of Util. Plant in Serv.         393       Accum. Prov. for Deprec. of Util. Plant         394       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant         1       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Prop. Held for         594       Future Use         395       Accum. Prov. for Amort. of Prop. Held of         7       Accum. Prov. for Amort. of Prop. Held of         7       Future Use         396       Accum. Prov. for Amort. of Util. Plant         7       Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Vor Amort. of Util. Plant         398       Accum. Vor (or Accounting Record         398       TOTAL WATERWORKS (311-115)         308       Columns (b) &amp; (d) fhru (i): from</td><td></td><td>OTHER UTILITY PLANT:</td><td></td><td></td><td></td><td></td><td></td></td<>	Accum. Prov. for Amort. of Util. Plant in Serv.         393       Accum. Prov. for Deprec. of Util. Plant         394       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant         1       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Prop. Held for         594       Future Use         395       Accum. Prov. for Amort. of Prop. Held of         7       Accum. Prov. for Amort. of Prop. Held of         7       Future Use         396       Accum. Prov. for Amort. of Util. Plant         7       Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Vor Amort. of Util. Plant         398       Accum. Vor (or Accounting Record         398       TOTAL WATERWORKS (311-115)         308       Columns (b) & (d) fhru (i): from		OTHER UTILITY PLANT:					
393       Accum. Prov. for Deprec. of Util. Plant         I Leased to Others       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       I.eased to Others         394       Accum. Prov. for Deprec. of Prop. Held for         B       Future Use         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Mont. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant <tr< td=""><td>393       Accum Prov. for Deprec. of Util. Plant         I Leased to Others       Accum Prov. for Amort. of Util. Plant         1 Leased to Others       Accum Prov. for Amort. of Util. Plant         394       Accum Prov. for Deprec. of Prop. Held for         P Huture Use       Accum. Prov. for Deprec. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         306       Accum. Prov. for Amort. of Util. Plant         Accum. Accum. Accum. Accounting Record       NONE         TOTAL WATERWORKS [311-115]       NONE         Accumate (b) &amp; (d) furu (): from Accounting Record       Column (c): For information only. not part of this calculation         1 List the current accual rates being used to calculate of precisition caperse in Column C       Accum. Column C         1 List the current accual rates being used to calculate deprecise for column C       Accum. Column C</td><td>393       Accum. Prov. for Deprec. of Util. Plant         394       Leased to Others         Accum. Prov. for Amort. of Util. Plant         1       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Prop. Held for         7       Future Use         396       Accum. Prov. for Amort. of Prop. Held of         7       Future Use         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         308       Accum. Prov. for Amort. of Util. Plant         309       Accum. Prov. for Amort. of Util. Plant         306       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         308       Accum. Prov. for Amort. of Util. Plant         309       Accum. Prov. for Amort. of Util. Plant         300       TOTAL WATERWORKS (311-115)       NONE         300       TOTAL WATERWORKS (311-115)       NONE         301       TOTAL WATERWORKS (311-115)       NONE</td><td>111</td><td>Accum. Prov. for Amort. of Util. Plant in Serv</td><td></td><td></td><td></td><td></td><td></td></tr<>	393       Accum Prov. for Deprec. of Util. Plant         I Leased to Others       Accum Prov. for Amort. of Util. Plant         1 Leased to Others       Accum Prov. for Amort. of Util. Plant         394       Accum Prov. for Deprec. of Prop. Held for         P Huture Use       Accum. Prov. for Deprec. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         Accum. Prov. for Amort. of Util. Plant       NONE         306       Accum. Prov. for Amort. of Util. Plant         Accum. Accum. Accum. Accounting Record       NONE         TOTAL WATERWORKS [311-115]       NONE         Accumate (b) & (d) furu (): from Accounting Record       Column (c): For information only. not part of this calculation         1 List the current accual rates being used to calculate of precisition caperse in Column C       Accum. Column C         1 List the current accual rates being used to calculate deprecise for column C       Accum. Column C	393       Accum. Prov. for Deprec. of Util. Plant         394       Leased to Others         Accum. Prov. for Amort. of Util. Plant         1       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant         394       Accum. Prov. for Amort. of Prop. Held for         7       Future Use         396       Accum. Prov. for Amort. of Prop. Held of         7       Future Use         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         308       Accum. Prov. for Amort. of Util. Plant         309       Accum. Prov. for Amort. of Util. Plant         306       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         308       Accum. Prov. for Amort. of Util. Plant         309       Accum. Prov. for Amort. of Util. Plant         300       TOTAL WATERWORKS (311-115)       NONE         300       TOTAL WATERWORKS (311-115)       NONE         301       TOTAL WATERWORKS (311-115)       NONE	111	Accum. Prov. for Amort. of Util. Plant in Serv					
Icased to Others       Leased to Others         Accum. Prov. for Amort. of Util. Plant       Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for         Tuture Use       Accum. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Monot. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         390       Accum. Prov. for Amort. of Util. Plant	Icased to Others       Icased to Others         Accum. Prov. for Amort. of Util. Plant       Leased to Others         394       Accum. Prov. for Deprec. of Frop. Held for         Tuture Use       Exture Use         396       Accum. Prov. for Amort. of Prop. Held of         Future Use       Accum. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         NONE       NONE         396       Accum. Prov. for Amort. of Util. Plant         NONE       NONE         TOTAL OTHER UTILITY PLANT (111-115)       NONE         TOTAL OTHER UTILITY PLANT (111-115)       NONE         TOTAL WATERWORKS (311-115)       NONE         Columne (b) & (d) thru (i): from Accounting Record       Column (c): For information only. not part of this calculation         1       Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:         1       List the current accual tase being used to calculate depreciation exprese in Column C.	Icased to Others       Leased to Others         Accum. Prov. for Amort. of Util. Plant       Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for         Future Use       Accum. Prov. for Deprec. of Prop. Held of         701       Future Use         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         308       Accum. Prov. for Amort. of Util. Plant         Acquis. Adjustments       NONE         TOTAL OTHER UTILITY PLANT (111-115)       NONE         TOTAL WATERWORKS (311-115)       NONE         Columns (b) & (d) furu (i): from Accounting Record       Column (c): For informat         Listed below are specifies that need to be identified in Annual Reports for minimum acceptables         1       List the current accual rates being used to calculate depreciation expense in Column C.         2       Identify the source of these accual rates (PUCO Case No. 85-859-WW-AIR		Accum. Prov. for Deprec. of Util. Plant					
Accum. Prov. for Amort. of Util. Plant       Accum. Prov. for Amort. of Util. Plant         1 Leased to Others       394         394       Accum. Prov. for Deprec. of Prop. Held for         396       Accum. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         376       Accum. Prov. for Amort. of Util. Plant         377       Acquis. Adjustments         378       TOTAL OTHER UTILITY PLANT (111-115)         379       TOTAL WATERWORKS (311-115)         370       TOTAL WATERWORKS (311-115)         370       Columns (b) & (d) thru (i): from Accounting Record	Accum. Prov. for Amort. of Util. Flant       Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for         395       Accum. Prov. for Deprec. of Prop. Held of         Future Use       Accum. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         397       Acquis. Adjustnents         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Accounting Record         399       Accum. Prov. for Accounting Record         399       Accum. Prov. for Accounting Record	Accum. Prov. for Amort. of Util. Plant       Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for         Future Use       Future Use         396       Accum. Prov. for Amort. of Prop. Held of         Ruture Use       Mount. Prov. for Amort. of Prop. Held of         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         Acquis. Adjustments       NONE         TOTAL OTHER UTILITY PLANT (111-115)       NONE         TOTAL WATERWORKS (311-115)       NONE         Columns (b) & (d) thru (l): from Accounting Record       Columna (c): For informat         Listed below are specifies that need to be identified in Annual Reports for minimum acceptables         1       List the current accual rates being used to calculate depreciation expense in Column C.         2       Identify the source of these accual rates (PUCO Case No. 85-899-WW-AIR		Leased to Others					
394       Accum. Prov. for Deprec. of Prop. Held for         304       Future Use         Future Use       Accum. Prov. for Amort. of Prop. Held of         305       Accum. Prov. for Amort. of Util. Plant         306       Accum. Prov. for Amort. of Util. Plant         306       Accum. Prov. for Amort. of Util. Plant         307       Accum. Prov. for Amort. of Util. Plant         308       Accum. Prov. for Amort. of Util. Plant         309       Accum. Prov. for Amort. of Util. Plant         301       Acquis. Adjustments         302       Acquis. Adjustments         303       NONE         304       Accum. Prov. for Amort. of Util. Plant         305       Accum. Prov. for Amort. of Util. Plant         306       Accum. Prov. for Amort. of Util. Plant         307       Acquis. Adjustments         308       Accum. Prov. for Accounting Record         309       Accum. Prov. for Accounting Record         300       Accum. Prov. for Accounting Record         305       Accum. Prov. for Accounting Record         306       Accum. Prov. for Accounting Record         307       Accum. Prov. for Accounting Record         308       Accum. Prov. for Accounting Record         309       Accum. for Acc	394       Accum. Prov. for Deprec. of Prop. Held for         Puture Use       Future Use         Accum. Prov. for Amort. of Prop. Held of       NONE         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         390       Accum. Prov. for Amort. of Util. Plant         391       Accum. Prov. for Amort. of Util. Plant         392       Accum. Prov. for Amort. of Util. Plant         393       TOTAL WATERWORKS (311-115)         394       NONE       NONE         395       Columns (b) & (d) futu (i): from Accounting Record       Column (c): For information only, not part of this calculation         394       Last beting us	394       Accum. Prov. for Deprec. of Prop. Held for         7uture Use       Future Use         Accum. Prov. for Amort. of Prop. Held of       NONE         7uture Use       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         397       Accum. Prov. for Amort. of Util. Plant         398       Accum. Prov. for Amort. of Util. Plant         399       Accum. Prov. for Amort. of Util. Plant         300       Columas (b) & (d) thru (j): from Accounting Record         Columas (b) & (d) thru (j): from Accounting Record       Column (c): For informat         Listed below are specifies that need to be identified in Annual Reports for minimum acceptables         1       List the current accual rates being used to calculate depreciation expense in Column C.         2       Identify the source of these accual rates (PUCO Case No. 85-859-WW-AIR	112	Accum. Prov. for Amort. of Util. Plant Leased to Others					
Accum. Prov. for Amort. of Prop. Held of     Accum. Prov. for Amort. of Prop. Held of       396     Future Use       306     Accum. Prov. for Amort. of Util. Plant       306     Accum. Prov. for Amort. of Util. Plant       307     Acquis. Adjustments       308     TOTAL OTHER UTILITY PLANT (111-115)       309     TOTAL WATERWORKS (311-115)       300     NONE       301     TOTAL WATERWORKS (311-115)       302     Acounting Record	Accum. Prov. for Amort. of Prop. Held of       Accum. Prov. for Amort. of Util. Plant         396       Future Use         396       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant         396       Acquis. Adjustments         396       Acquis. Adjustments         396       Acquis. Adjustments         397       NONE         398       NONE         399       NONE         390       NONE         391       TOTAL OTHER UTILITY PLANT (111-115)         392       NONE         393       NONE         394       NONE         395       NONE         396       Acquis. Adjustments         397       NONE         398       NONE         399       NONE         390       NONE         391       NONE         391       NONE         391       NONE         392       NONE         393       NONE         394       NONE         395       NONE         396       Scoumae (b) & (d) thru (j): from Accounting Record         397       List the current accual rates be	Accum. Prov. for Amort. of Prop. Held of       Accum. Prov. for Amort. of Util. Plant         396       Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant       NONE         396       Accum. Prov. for Amort. of Util. Plant       NONE         396       Acquis. Adjustments       NONE         7071AL OTHER UTILITY PLANT (111-115)       NONE       NOI         701AL WATERWORKS (311-115)       NONE       NOI         Columns (b) & (d) thru (j): from Accounting Record       Column (c): For informat       Listed below are specifies that need to be identified in Annual Reports for minimum acceptables         1       List the current accrual rates being used to calculate depreciation expense in Column C.       2       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR		Accum. Prov. for Deprec. of Prop. Held for Future Use					
396     Accum. Prov. for Amort. of Util. Plant       396     Accum. Prov. for Amort. of Util. Plant       Acquis. Adjustments     NONE       TOTAL OTHER UTILITY PLANT (111-115)     NONE       NONE     NONE       TOTAL WATERWORKS (311-115)     NONE       NONE     NONE	396     Accum. Prov. for Amort. of Util. Plant       396     Acquis. Adjustments       NONE     NONE       TOTAL OTHER UTILITY PLANT (111-115)     NONE       NONE	396       Accum. Prov. for Amort. of Util. Plant       NONE       NONE         396       Acquis. Adjustments       NONE       NONE         TOTAL OTHER UTILITY PLANT (111-115)       NONE       NOI         TOTAL WATERWORKS (311-115)       NONE       NOI         Columns (b) & (d) thru (i): from Accounting Record       Column (c): For informat         Listed below are specifies that need to be identified in Annual Reports for minimum acceptables         1       List the current accrual rates being used to calculate depreciation expense in Column C.         2       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR	113	Accum. Prov. for Amort. of Prop. Held of Entrue 11co					
Acquis. Adjustments         NONE         NONE </td <td>Acquis. Adjustments     NONE     NONE     NONE     NONE       TOTAL OTHER UTILITY PLANT (111-115)     NONE     NONE     NONE     NONE       TOTAL WATERWORKS (311-115)     NONE     NONE     NONE     NONE       Columns (b) &amp; (d) thut (i): from Accounting Record     Column (c): For information only, not part of this calculation     NONE     NONE       Lasted below are specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:     1     List the current accrual rates being used to calculate depreciation expense in Column C.</td> <td>Acquis. Adjustments     NONE     NONE       TOTAL OTHER UTILITY PLANT (111-115)     NONE     NOI       TOTAL OTHER UTILITY PLANT (111-115)     NONE     NOI       Columns (b) &amp; (d) thru (i): from Accounting Record     Column (c): For informat     NOI       Listed below are specifies that need to be identified in Annual Reports for minimum acceptables     1     List the current accrual rates being used to calculate depreciation expense in Column C.     2</td> <td></td> <td>Accum. Prov. for Amort. of Util. Plant</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Acquis. Adjustments     NONE     NONE     NONE     NONE       TOTAL OTHER UTILITY PLANT (111-115)     NONE     NONE     NONE     NONE       TOTAL WATERWORKS (311-115)     NONE     NONE     NONE     NONE       Columns (b) & (d) thut (i): from Accounting Record     Column (c): For information only, not part of this calculation     NONE     NONE       Lasted below are specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:     1     List the current accrual rates being used to calculate depreciation expense in Column C.	Acquis. Adjustments     NONE     NONE       TOTAL OTHER UTILITY PLANT (111-115)     NONE     NOI       TOTAL OTHER UTILITY PLANT (111-115)     NONE     NOI       Columns (b) & (d) thru (i): from Accounting Record     Column (c): For informat     NOI       Listed below are specifies that need to be identified in Annual Reports for minimum acceptables     1     List the current accrual rates being used to calculate depreciation expense in Column C.     2		Accum. Prov. for Amort. of Util. Plant					-
TOTAL OTHER UTILITY PLANT (111-115)     NONE     NONE     NONE       TOTAL WATERWORKS (311-115)     NONE     NONE     NONE     NONE       Columns (b) & (d) thru (i): from Accounting Record     Column (c): For information only, not part of this calculation     NONE	TOTAL OTHER UTILITY PLANT (111-115)     NONE     NONE     NONE       TOTAL WATERWORKS (311-115)     NONE     NONE     NONE     NONE       Columns (b) & (d) thru (i): from Accounting Record     Column (c): For information only, not part of this calculation     NONE     1       Listed below are specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:     NONE     NONE     1       1     List the current accrual rates being used to calculate depreciation expense in Column C.     Nonunc     Nonunc     None	TOTAL OTHER UTILITY PLANT (111-115)     NONE     NOI       TOTAL WATERWORKS (311-115)     NONE     NOI       Columns (b) & (d) thut (i): from Accounting Record     Column (c): For informat       Listed below are specifics that need to be identified in Annual Reports for minimum acceptables     1       List the current accrual rates being used to calculate depreciation expense in Column C.     2       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR		Acquis. Adjustments	NONE	NONE	NONE	NONE	(19,933)
TOTAL WATERWORKS (311-115)     NONE     NONE     NONE       Columns (b) & (d) thru (i): from Accounting Record     Column (c): For information only, not part of this calculation	TOTAL WATERWORKS (311-115)       NONE       NONE       NONE       NONE       Loruna         Columns (b) & (d) thru (i): from Accounting Record       Column (c): For information only, not part of this calculation       Lasted below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:       Lasted below are specific that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:       List the current accrual rates being used to calculate depreciation on the current accrual rates being used to calculate depreciation on the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate depreciation of the current accrual rates being used to calculate deprecision of the current accruate table accruate table cur	TOTAL WATERWORKS (311-115)     NONE     NONE       Columns (b) & (d) thru (i): from Accounting Record     Column (c): For informat       Listed below are specifics that need to be identified in Annual Reports for minimum acceptable s     1       List the current accrual rates being used to calculate depreciation expense in Column C.     2       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR		TOTAL OTHER UTILITY PLANT (111-115)	NONE	NONE	NONE	NONE	(19,933)
Columns (b) & (d) thru (i): from Accounting Record	Columns (b) & (d) thru (i): from Accounting Record Column (c): For informat Listed below are specifics that need to be identified in Annual Reports for minimum acceptable s 1 List the current accrual rates being used to calculate depreciation expense in Column C.	Columns (b) & (d) thru (i): from Accounting Record Column (c): For informat Listed below are specifics that need to be identified in Annual Reports for minimum acceptable s List the current accrual rates being used to calculate depreciation expense in Column C. I list the source of these accrual rates (PUCO Case No. 85-859-WW-AIR		TOTAL WATERWORKS (311-115)	NONE	NONE	NONE	NONE	40,341
	Listed below are specifics that need to be identified in Annual Reports for minimum acceptable s 1 List the current accrual rates being used to calculate depreciation expense in Column C.	Listed below are specifies that need to be identified in Annual Reports for minimum acceptable s         1       List the current accrual rates being used to calculate depreciation expense in Column C.         2       Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR)		umus (b) & (d) thru (i): from Accounting Record	Column (c): ]	For information only,	not part of this calcul	ation	
		Identity the source of these accrual rates (rUCU Case NO. 55-559-WW-AIK		List the current accrual rates being used to calculate d	epreciation expense in Co		-	•	

Year Ended December 31, 2008\_

Annual Report of CHRISTI WATER SYSTEM, INC.

Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR ). (If Accrual Rate changes during the year sho effective date of the change accrual rates (PUCO Case No. 85-859-WW-AIR ). Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

en

ACCUMULATED PROVISION FOR DEPRECIAT SEWAGE DISPOS. Accum. T Accum.		SCHEDULE: 9B	SEWAGE			
is Calculated: o Monthly o Quarterly X Annually) Accum. Depreciation Balance First Ret of Year Used During Year Ret of Year (d) (e) (b) (b) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c		ACCUMULATED PROVISION FOR DEPI SEWAGE D	RECIATION & AMOI	RTIZATION-ACCO IES (in dollars)	JUNTS 108 - 113 & 115 (1	10)
Accurates     Accurates     Origin       Balance First     Used     During Year     Origin       of Year     (c)     (c)     (d)       of Yoar     (c)     (c)     (d)       of Yoar     (c)     (c)     (d)       of None     NONE     NONE     NONE       NONE     NONE     NONE     NONE       NONE     NONE     NONE     NONE	-51		alculated: o Monthl	o Quarterly	Annually)	
of Year     Used     During Year     Ret       (b)     (c)     (d)     (d)       (b)     (c)     (d)     (d)       (c)     (d)     (d)     (d)       (c)     (d)     (d)     (d)       (c)     (c)     (c)     (d)       (c)     (c)     (c)     (c)       (c)     (c)     (c)       (c)     (c)     (c) <td></td> <td>7</td> <td>Accum. Depreciation Balance First</td> <td>Rate %</td> <td>Accruals</td> <td>Oríginal Cost of Plant</td>		7	Accum. Depreciation Balance First	Rate %	Accruals	Oríginal Cost of Plant
(b)         (c)         (d)         (d) <td>1 12</td> <td></td> <td>of Year</td> <td>Used</td> <td>During Year</td> <td>Retired</td>	1 12		of Year	Used	During Year	Retired
Image: Sector	$\frown$		(9)	(c)	(ď)	(e)
Image: Sector	ا صر	Structures & Improvements				
Image: state	1	<b>COLLECTION PLANT:</b>				
Image: state		Structures and Improvements				
i)     NONE     NONE       ii)     NONE     NONE       iii)     NONE     NONE       iii)     NONE     NONE       iii)     NONE     NONE       iii)     NONE     NONE       NONE     NONE     NONE	L.	Collection Sewers				
i)     NONE     NONE       i)     NONE     NONE       iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	5					
Image: state	2					
i)     NONE     NONE     NONE       i)     NONE     NONE     NONE       i     NONE     NONE     NONE       ANT:     NONE     NONE     NONE       ANT:     NONE     NONE     NONE       NONE     NONE     NONE     NONE       NONE     NONE     NONE     NONE       NONE     NONE     NONE     NONE						
Image: Sector	<b> </b>	Services to Customers				
Image: mode in the image in		Flow Measuring Devices				
Display     NONE     NONE       NONE     NONE     NONE       NONE     NONE     NONE       ANL:     NONE     NONE       NONE     NONE     NONE       NONE     NONE     NONE		Flow Measuring Installations				
D     NONE     NONE       NONE     NONE       NONE     NONE       NUT:     NONE       NNT:     NONE       NNT:     NONE       NONE     NONE       NONE     NONE       NONE     NONE       NONE     NONE	<b>_</b>	Other Collection Plant Facilities				
NONE       NONE       NONE         NONE       NONE       NONE         NONE       NONE       NONE	1	TOTAL COLLECTION PLANT (351-356)	NONE	NONE	NONE	NONE
ANT:     NONE     NONE     I       ANT:     NONE     NONE     I       ANT:     NONE     NONE     I       NONE     NONE     NONE     I		PUMPING PLANT:				
ANU:     NONE     NONE     NONE       ANU:     NONE     NONE     NONE       NONE     NONE     NONE     NONE       NONE     NONE     NONE     NONE		Structures and Improvements				
ANL: ANL: ANL: ANL: ANL: ANL: ANL: ANL:	~	Receiving Wells				
ANIT:       NONE       NONE       NONE         ANIT:       NONE       NONE       NONE         NONE       NONE       NONE       NONE         NONE       NONE       NONE       NONE	~	Electric Pumping Equipment				
ANT: ANT: ANT: NONE NONE NONE NONE NONE NONE NONE NONE	_	Diesel Pumping Equipment				
ANIT: NONE NONE NONE NONE NONE NONE NONE NON	~					
ANIT: NONE NONE NONE	-	TOTAL PUMPING PLANT (361-365)		NONE	NONE	NONE
NONE NONE		TREATMENT AND DISPOSAL PLANI				
NONE NONE		Structures and Improvements				
NONE NONE	0	Treatment and Disposal Equipment				
NONE NONE		Plant Sewer				
NONE NONE NONE	ر ما	Outfall Sewer Lines				
NONE NONE NONE	9	Other Treatment and Disposal Plant				
NONE NONE NONE		TOTAL TREATMENT AND				
	1	DISPOSAL PLANT (371-376)	NONE	NONE	NONE	NONE

- Last the current accruat rates being used we cancurate uspredention appendix of the changes during the year should be identified with Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change <u>corruated in the changes</u> (if Accrual Rate changes during the year should be identified with effective date of the change <u>corruated in the changes</u> (if Accrual Rate changes during the year should be identified with effective date of the change <u>corruated</u>). (If Accrual Rate changes during the year should be identified with effective date of the change <u>corruated</u>). ы
  - ŝ

ACCUMULATED PROVISION FOR DEPRECIAT SEWAGE DISPOS SEWAGE DISPOS SEWAGE DISPOS SEWAGE DISPOS SEWAGE DISPOS SEWAGE DISPOS SEVAGE DISPOS (a) (b) Account Title Structures & Improvements (a) (b) Structures & Improvements (a) (c) (c) Structures and Improvements (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Annual Repo SCHEDULE:	Annual Report of SCHEDULE: 9B	of CHRISTI WATER SYSTEM, INC.	SEWAGE	GE	Ye	Year Ended December 31, 2008	r 31, 2008	
o       Monthly       o       Othert Addition.         Salvage       Othert Addition.       Othert Addition.         Salvage       Debit       Credit         (g)       (h)       (j)       (j)         (k)       NONE       NONE       NONE         NONE       NONE       NONE       NONE         NONE       NONE       NONE       NONE			ACCUMULATED PROVISION FOR I SEWA	DEPRECIATION &	AMORTIZATI MPANIES (in do	DN-ACCOUNTS ollars)	<b>108 - 113 &amp; 115 (11</b> 0	(0	<u> </u>
Account Account B         Cast of Class         Cost of Cast of Class         Cost of Class         Class         Class of Class         Class<	(Please	check if	the Company's Depreciation Expense			×	ully)	5-1	
0         Class Class         Account Title         Removal (i)         Salvage (ii)         Debit (iii)         Credit (iiii)         Credit (iiiii)         Credit (iiiiiii)           1         31         Structures and Improvements COLLECTION PTANT:         (i)         (j)         (j)         (j)         (j)           2         372         Collection Severes Fore         (i)         (j)         (j)         (j)         (j)           3         55         Collection Severes Cravity         (j)         (j)         (j)         (j)         (j)         (j)           3         55         Collection Severes Cravity         (j)	o Z V	count Io.		Cast of		or Dedi	actions	balance at End. of Current Year	
B         C&D         (0)         (0)         (0)         (0)         (0)           311         Structures and Improvements         COLICITO FORMENTS         (0)         (0)         (0)         (0)           322         Collection Severes         Structures and Improvements         (0)         (0)         (0)         (0)           323         Collection Severes         Structures and Improvements         (0)         (0)         (0)         (0)           332         Collection Severes         (0)         (0)         (0)         (0)         (0)           353         Collection Severes         (0)         (0)         (0)         (0)         (0)         (0)           355         Flow Measuring Derices         (0)         (0)         (0)         (0)         (0)         (0)           355         Flow Measuring Derices         (0) <td>Class</td> <td>Class</td> <td>Account Title</td> <td>Removal</td> <td>Salvage</td> <td>Debit</td> <td>Credit</td> <td>(j)=(p)+(q)-(e)-</td> <td></td>	Class	Class	Account Title	Removal	Salvage	Debit	Credit	(j)=(p)+(q)-(e)-	
311Structures & Inprovements $312$ Structures and Inforvements $322$ Collection Severes-Force $322$ Collection Severes-Force $322$ Collection Severes-Force $323$ Scottan Severes-Force $324$ Services to Customers $325$ Flow Measuring Devices $325$ Flow Measuring Iselalities $325$ Collection Structures $325$ Flow Measuring Iselalities $325$ Collection Structures $325$ Reverse Structures $326$ Reverse Structures $327$ Collection Structures $328$ Reverse Structures $328$ Reverse Structures $329$ Structures $320$ Structures $321$ Structures $322Structures323Teter Punpting Equipment324Structures324Structures325Teter Punpting Equipment$	A&B	C&D	(a)	(f)	(g)	(ll)	(1)	(f)+(g)+(h)-(i)	
COLLECTION PLANT:       COLLECTION PLANT:       COLLECTION PLANT:         32       Collection Severa-Force       Collection Severa-Force         352       Collection Severa-Force       Collection Severa-Force         2       352.1       Collection Severa-Force       Collection Severa-Force         3       354       Severa-Gravity       P         3       S55       Flow Measuring Devices       NONE         355       Flow Measuring Installations       NONE       NONE         355       Flow Measuring Devices       NONE       NONE         355       Flow Measuring Installations       NONE       NONE         355       Flow Measuring Installations       NONE       NONE         355       Flow Measuring Installations       NONE       NONE         356       Deteroflow None       NONE       NONE         366       Electric Pumping Equipment       NONE       NONE       NONE         366       Disteroflow None       NONE       NONE       NONE       NONE         366       Disteroflow Measuring Installations       Statutara and Improvements       Statutara and Improvements       Statutara and Improvements         366       Disteroflow None       NONE       NONE       NONE </td <td></td> <td>311</td> <td>Structures &amp; Improvements</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		311	Structures & Improvements						
Bituctures and Improvements         Bituctures         Bituctutes			<b>COLLECTION PLANT:</b>						
332         Collection Severes Force <t< td=""><td>351</td><td></td><td>Structures and Improvements</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	351		Structures and Improvements						
1         352.1         Collection Severes-Graction	352	352	Collection Sewers						
2         352.2         Collection Structures <t< td=""><td>352.1</td><td>352.1</td><td>Collection Sewers-Force</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	352.1	352.1	Collection Sewers-Force						-
3       5 pecial Collection Structures       6       6       6       6       6       6       6       6       6       6       6       6       6       6       7       6       7	352.2		Collection Sewers-Gravity						
34     Services to Customers     35     Flow Measuring Devices       355     Flow Measuring Devices     35     Flow Measuring Leatellations       355     Flow Measuring Devices     35     Flow Measuring Leatellations       355     Flow Measuring Devices     36     NoNE     NONE       355     Chero Measuring Leatellations     NONE     NONE     NONE       355     Chero Measuring Leatellations     NONE     NONE     NONE       365     Electric Pumping Equipment          365     Electric Pumping Equipment          365     Othere Improvements          365     Othere Improvements          366     Distrobunding Equipment          367     Othere Impring Equipment          368     Chere Impring Equipment          369     Othere Impring Equipment          361     Othere Impring Equipment          363     Othere Impring Equipment          364     Othere Impring Equipment          374     TOTAL PUMFING PLANT (361-365)     <	352.3	┞	Special Collection Structures						
355     Flow Measuring Devices       355     Flow Measuring Installations       355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       353     Dother Collection Plant Facilities       353     Detert COLLECTION PLANT(351.356) NONE       364     Electric Fumping Equipment       365     Electric Pumping Equipment       366     Diseal Pumping Equipment       367     Other Pumping Equipment       368     Electric Pumping Equipment       369     Electric Pumping Equipment       360     Other Pumping Equipment       361     Diseal Pumping Equipment       362     Cother Pumping Equipment       363     Diseal Pumping Equipment       364     Diseal Pumping Equipment       365     Other Pumping Equipment       366     Diseal Pumping Equipment       375     Ditert Retrief       375     Other Pumping Equipment       375     Outfall Sewer Lines       375     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       377     Distreant	353		Services to Customers						
355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       7 TOTAL COLLECTION PLANT(351.354) NONE     NONE       8     PUMPING PLANT:       8     Structures and Improvements       362     Recetving Wells       363     Electric Pumping Equipment       364     Electric Pumping Equipment       365     Dissel Pumping Equipment       366     Distructures and Improvements       365     Dissel Pumping Equipment       366     Dister Pumping Equipment       367     Other Pumping Equipment       368     Dissel Pumping Equipment       369     Dissel Pumping Equipment       360     Dissel Pumping Equipment       361     Ditert Pumping Equipment       362     Other Pumping Equipment       363     Other Pumping Equipment       364     Treatment and Disposal Equipment       373     Treatment and Disposal Equipment       375     Outfall Sever Lines       376     Other Treatment and Disposal Plant	354	355	Flow Measuring Devices						-
353         Other Collection Plant Facilities         NONE	355	355	Flow Measuring Installations					-	
TOTAL COLLECTION PLANT(351.356) NONE     NONE     NONE     NONE     NONE       PUMPTNG PLANT:     Eutures and Improvements     NONE     NONE     NONE     NONE       362     Receiving Wells     Electric Pumping Equipment     Electric Pumping Equipment     NONE     NONE     NONE       363     Electric Pumping Equipment     NONE     NONE     NONE     NONE       363     Diesel Pumping Equipment     NONE     NONE     NONE       363     Other Pumping Equipment     NONE     NONE     NONE       363     Diesel Pumping Equipment     NONE     NONE     NONE       364     Treatment and Disposal Equipment     NONE     NONE     NONE       373     Treatment and Disposal Equipment     NONE     NONE     NONE       374     Plant Sewer     NONE     NONE     NONE     NONE       375     Outfall Sewer Lines     NONE     NONE     NONE     NONE       376     Other Treatment and Disposal Plant     NONE     NONE     NONE     NONE       376     Other Treatment and Disposal Plant     NONE     NONE     NONE     NONE	356	353	Other Collection Plant Facilities						
PUMPING PLANT:       PUMPING PLANT:         362       Structures and Improvements       6         363       Electric Pumping Equipment       6         363       Electric Pumping Equipment       6         363       Diesel Pumping Equipment       6         363       Other Pumping Equipment       6         373       Treatment and Disposal Equipment       6         374       Plant Sewer       7         375       Outfall Sewer Lines       7         376       Other Treatment and Disposal Plant       7         376       Other Treatment and Disposal Plant       7         376       Other Treatment and Disposal Plant       7         1       1       7         1       1       7			TOTAL COLLECTION PLANT(351-356)		NONE	NONE	NONE	NONE	
Structures and Improvements         Structures and Improvements           362         Receiving Wells           363         Electric Pumping Equipment           363         Diesel Pumping Equipment           363         Diesel Pumping Equipment           363         Other Pumping Equipment           364         Fartuctures and Improvements           373         Treatment and Disposal Equipment           374         Plant Sewer           375         Outfall Sewer Lines           376         Other Treatment and Disposal Plant           376         Other Treatment and Disposal Plant           1017AL TREATMENT AND         NONE           1017AL TREATMENT AND           1017AL TREATMENT AND			PUMPING PLANT:						-
362       Receiving Wells  <	361		Structures and Improvements						
363       Electric Pumping Equipment         363       Diesel Pumping Equipment         363       Other Pumpting Equipment         363       Diesel Pumpting Equipment         363       Ditext Pumpting Equipment         364       TREATMENT AND DISPOSAL PI ANT:         373       Treatment and Disposal Equipment         374       Plant Sewer         375       Outfall Sewer Lines         376       Other Treatment and Disposal Plant         376       Other Treatment and Disposal Plant         376       Other Treatment and Disposal Plant         170       Disposal Plant	362	362	Receiving Wells						
363       Diesel Pumping Equipment         363       Other Pumping Equipment         364       TREATMENT AND DISPOSAL PLANT         365       Structures and Improvements         373       Treatment and Disposal Equipment         374       Plant Sewer         375       Outfall Sewer Lines         376       Ottfall Sewer Lines         376       Ottfall Sewer Lines         376       Ottfart Treatment and Disposal Plant         107AL TREATMENT AND       NONE         105POSAL PLANT (371-376)       NONE	363	363	Electric Pumping Equipment						
363     Other Pumping Equipment       363     Other Pumping Equipment       70TAL PUMPING PLANT (361-365)     NONE       8     TOTAL PUMPING PLANT (361-365)       9     Teatment and Improvements       373     Treatment and Disposal Equipment       374     Plant Sewer       375     Outfall Sewer Lines       376     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       101AL TREATMENT AND     NONE       101SPOSAL PLANT (371-376)     NONE	364	363	Diesel Pumping Equipment						
TOTAL PUMPING PLANT (361-365)     NONE     NONE     NONE     NONE       TREATMENT AND DISPOSAL PLANT:     Structures and Improvements     NONE     NONE     NONE       373     Treatment and Disposal Equipment           374     Plant Sewer           375     Outfall Sewer Lines           376     Other Treatment and Disposal Plant           105POSAL PLANT (371-376)     NONE     NONE     NONE	365 -	363	Other Pumping Equipment						1
TREATMENT AND DISPOSAL PLANT:     TREATMENT AND DISPOSAL PLANT:       373     Structures and Improvements       374     Plant Sewer       375     Outfall Sewer       376     Outfall Sewer Lines       376     Other Treatment and Disposal Plant       101     TOTAL TREATMENT AND       101     NONE				NONE	NONE	NONE	NONE	NONE	
Structures and Improvements     Structures and Improvements       373     Treatment and Disposal Equipment       375     Outfall Sewer       376     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       101AL TREATMENT AND     NONE       101AL TREATMENT AND       101AL TREATMENT (371-376)				ANT:					
373     Treatment and Disposal Equipment            374     Plant Sewer            375     Outfall Sewer Lines            376     Other Treatment and Disposal Plant            376     Other Treatment and Disposal Plant            DisPOSAL PLANT (371-376)     NONE     NONE     NONE     NONE	371		Structures and Improvements						
374     Plant Sewer       375     Outfall Sewer Lines       376     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       DisPOSAL FLANT (371-376)     NONE       NONE     NONE	372	373	Treatment and Disposal Equipment	-					
375     Outfall Sewer Lines       376     Other Treatment and Disposal Plant       376     Other Treatment and Disposal Plant       Disposal Plant     NONE       Disposal Plant     NONE       NONE     NONE	373	374	Plant Sewer						
376     Other Treatment and Disposal Plant       101AL TREATMENT AND       101SPOSAL PLANT (371-376)       01         01         01         01         01         01         01         01         01         02         03         04 <td< td=""><td>374</td><td>375</td><td>Outfall Sewer Lines</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	374	375	Outfall Sewer Lines						
TOTAL TREATMENT AND     TOTAL TREATMENT AND       DISPOSAL PLANT (371-376)     NONE       NONE     NONE	375	376	Other Treatment and Disposal Plant						
			TOTAL TREATMENT AND	NONE	ANUN	AINCIN		2 TIACIA	<u> </u>
/ always (s) (s) (s) the second of the second s		].		1		INUNE		INONE	-

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR ). (If A -

). (If Accrual Rate changes during the year should be identified with 2

effective date of the change \_\_\_\_\_\_). Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. <del>ന</del>

Year Ended December 31, 2008

SCHEDULE: 9B

SEWAGE

15 (110)		Original Cost	of Plant	Retired	(e)											NONE													NONE		NONE				). (If Accrual Rate changes during the year should be identified with
NUNTS 108 - 113 & 1	Annually)		Accruals	During Year	(a)											NONE													NONE		1616	rt of this calculation	ls in Depreciation:	•	changes during the yea
RTIZATION-ACCC	y o Quarterly X		Rate %	Used	(C)		-									NONE													NONE		VARIOUS	Column (c): For information only, not part of this calculation	m acceptable standard	Column C.	). (If Accrual Rate
DEPRECIATION & AMORTIZATIC	nse is Calculated: o Monthly	Accum. Depreciation -	<b>Balance First</b>	of Yeat	(a)											NONE													NONE		38,725	Column (c): For inf	unual Reports for minimu	depreciation expense in C	e No. 85-859-WW-AIR
ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SERVICE DISPOSATION AND SERVICE DISPOSATI	Provention of the Company's Depreciation Expense is C			Account Title	(a)	GENERAL PLANT:	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Other Tangible Property	TOTAL GENERAL PLANT (390-399)	Accum. Prov. for Deprec. of	Util. Plant Leased to Others	Accum. Plant for Deprec. of	Prop. Held for Future Use	Accum. Prov. for Amort. of	Util. Plant in Service	Accum. Prov. for Amor. of	Util. Plant Leased to Others	Accum. Prov. for Amort. of	Frop. Held for Future Use	Accum. Prov. for Amort.	of Util. Plant Acquis. Adjmts.	TOTAL SEWAGE DISPOSAL (109-115)	TOTAL WATERWORKS &	SEWAGE DISPOSAL (351-115)	Columns (b) & (d) thru (i): from Accounting Record	Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	List the current accrual rates being used to calculate deprectation expense in Column C.	Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR
-	s check if	Account	Ng,					391	392						393									-								Columns	Listed be	T List	2 Iden
	(Pleas	Ac	4	Class	Accb		390	391	392	393	394	395	396	397	399		601		110		III		112		113		115					Note:			

(continue on next page) effective date of the change \_\_\_\_\_\_). Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. Contrevention Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

ŝ

Amual	Report (	Annual Report of CHRISTI WATER SYSTEM, INC.			×	Year Ended December 31, 2008.	ther 31, 2008
SCHEL	SCHEDULE: 9B	8	SEWAGE	GE			
	-	ACCUMULATED PROVISION FOR DE	FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) SEMACE DISPOSAT COMPANIES (1.2. Jal1248)	AMORTIZATIC MPANIES (in do	N-ACCOUNTS	111 - 113 & 115 (	110)
(Please	: check if	(Please check if the Company's Depreciation Expense is	is Calculated: 0	o Monthly o Quarterly	uterly X Annually)	ally)	
Aco	Account					Other Addition	Balance at End
	No.		Cost of		or Ded	or Deductions	of Current Year
Class		Account Title	Removal	Salvage	Debit		(j)=(p)+(q)-(e)-
A&B	CED	(a) CENERAL PLANT:	Ð	(8)	(ų)	9	(f)+(g)+(j)-(j)
300		Structures and Improvements					
391	391	Office Furniture and Equipment			-		
392	392	Transportation Equipment					
393		Stores Equipment					
394	 	Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment					
397		Communication Equipment			-		
399	393	Other Tangible Property					
		TOTAL GENERAL PLANT (390-399)	NONE	NONE	NONE	NONE	NONE
109		Accum. Prov. for Deprec. of					
		Util, Plant Leased to Others					
110		Accum. Plant for Deprec. of					
1							
		Accum. Prov. for Amort. of Util. Plant in Service					
112		Accum. Prov. for Amor. of					
		Util. Plant Leased to Others					
113		Accum. Prov. for Amort. of					
		Prop. Held for Future Use					
115		Accum. Prov. for Amort.					
		of Util. Plant Acquis. Adjmts.					
		TOTAL SEWAGE DISPOSAL (109-115)	NONE	NONE	NONE	ANON	NONE
		TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)	ANON	ANUN	ANON	ANON	ላበ ዓፈ
Note:	Listed be	Columns (b) & (d) thru (l): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	Lolumn (c): Annual Reports for 1	Column (c): For muormation only, not part of this calculation deports for minimum acceptable standards in Depreciation:	uy, not part ot this le standards in Dep	calculation reciation:	

!

:

ì

į

- --- ---

- N

- List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. 85-859-WW-AIR \_\_\_\_\_). (If Accrual Rate changes during the year should be identified with effective date of the change \_\_\_\_\_\_). Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or arrunally.
  - ო

۱

.

#### SCHEDULE: 10

MISCELLANEOUS CURREN	T AND ACC (in dolla		TS ACCOUN	NT 174 (170)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
TOTALS\$	NONE	\$NONE	\$NONE	\$NONE

# SCHEDULE: 11

r

EXTRAORDINAR	Y PROPERTY	LOSSES - A	CCOUNT 1	32
	(in dolla	rs)		
Description of Assets	Balance at End of	Debits	Credits	Balance at End of
	Previous Year			Current Year
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)
NONE				
TOTAL EXTRAORDINARY PROPERTY				
LOSSES	\$NONE	\$NONE	\$NONE	\$NONE

## SCHEDULE: 12

MISCELLANEOUS	DEFERRED DI (in dollar		OUNT 186 (	183)
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	<u>(c)</u>	(d)	(e)=(b)+(c)-(d)
NONE		-		
TOTAL MISCELLANEOUS				
DEFERRED DEBITS	\$NONE	\$NONE	\$NONE	\$NONE

## SCHEDULE: 13

<b>RESEARCH AND DEVEL</b>	OPMENT EX	PENDITUR	ES - ACCOU	NT 187
	(in dolla	rs)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES	NONE	\$NONE	\$NONE	\$NONE \$

Year Ended December 31, 2008

SCHEDULE: 14

	CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	CK ACCOUNTS 2 (in dollars)	:01 & 20 <b>4</b>			
Class and Description of Capital Stock (a)	Par or Stated Value Per Share (b)	Shares Authorized (c)	Shares Issued and Outstanding (d)	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year (f)	Total Dividends Declared (g)
<u>COMMON</u> : NO PAR VALUE	450	750	100	45,000	NONE	NONE
PREFERED: NONE		· · · · · · · · · · · · · · · · · · ·				
TOTALS	450	750	100	\$45,000	\$NONE	\$NONE

\$

Year Ended December 31, 2008\_\_\_\_

SCHEDULE: 15

LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224

List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.

	Nominal			Unamortized					<b>—</b>
Description of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (j)	T
F&M STATE BANK	9-14-01	8-14-16	39,324	NONE	6.50	6.544	6763	32,561	
HUNTINGTON	6-27-03	6-27-18	53,611	NONE	8.55		0.00	53,611	
						-			
				-		_			
			<u> </u>						
	_		92,935	NONE			6763	86,172	

······································	(in dolla	rs)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
Prepaid Insurance Prepaid Rents Prepaid Taxes Prepaid Interest Other Payments (Specify)	1361	NONE	165	1196
TOTALS ACCT 166	\$ 1361	\$ NONE	\$ 165	\$ 1196

#### SCHEDULE: 16

## SCHEDULE: 17

ACCUMULA ACCELERATE	TED DEFERRI D AMORTIZA (in dollar)	TION- ACC		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
NONE				
TOTAL ACCUM. DEF. INCOME TAXES-ACCEL AMORTIZATION ACCT. 281	\$NONE	\$NONE	\$NONE	\$NONE

٦

# SCHEDULE: 18

.

······································	(in dollar	s)		<del></del>
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
NONE				
TOTAL ACCUM. DEF. INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$NONE	\$NONE	\$NONE	\$NONE

#### SCHEDULE: 19

Г

	(in dollar	rs)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
VONE				
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER				
ACCT. 283	' \$NONE	\$NONE	\$NONE	\$NONE

-

#### SCHEDULE: 20

ſ

. .

MISCELLANEOUS CUR	RENT AND ACCR (238) (in dollar)		LITIES - AC	COUNT 242
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
JONE				
			1	
		,		
TOTALS	\$NONE	\$NONE	\$NONE	\$NONE

# SCHEDULE: 21

Account		Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	81,040
462	Private Fire Protection Service	
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	
465	Sales to Irrigation Customers	
466	Sales for Resale	
467	Interdepartmental Sales	
	TOTAL SALES OF WATER (460-467)	81,040
	OTHER OPERATING REVENUES:	<u> </u>
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	1027
	TOTAL OTHER OPERATING REVENUES (470-474)	1027
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	82,067
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	· · · · · · · · · · · · · · · · · · ·
522	Measured Revenues-General Customers	
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	NONE
<u></u>	OTHER OPERATING REVENUES:	
531	Sale of Sludge	
532	Customers' Forfeited Discounts	
533	Servicings of Customers Laterals	_
534	Rents from Sewer Properties	
535	Interdepartmental Rents	
536	Miscellaneous Operating Revenues	
	TOTAL OTHER OPERATING REVENUES (531-536)	NONE
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	NONE
		1

# SCHEDULE: 22A

	OPERATING EXPENSE ACCOUNTS	
	(CLASS A & B) Page 1 of 4	
Account		Amount
No.	Account Title	(in dollars)
		1
(00	SOURCE OF SUPPLY EXPENSE:	
600	Operation Supervision and Engineering	
601	Operation Labor and Expenses	······································
602	Purchased Water	
603	Miscellaneous Expenses	
604	Rents	
610	Maintenance Supervision and Engineering	- <u></u>
611 612	Maintenance of Structures and Improvements Maintenance of Collecting and Impounding Reservoirs	
612	Maintenance of Loke, River and Other Intakes	
614	Maintenance of Wells and Springs	
615	Maintenance of Infiltration Galleries and Tunnels	
616	Maintenance of Supply Mains	
617	Maintenance of Miscellaneous Water Source Plant	
<u></u>	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	NONE
	PUMPING EXPENSE:	
620	Operation Supervision and Engineering	
621	Fuel for Power Production	
622	Power Production Labor and Expense	
623	Fuel or Power Purchased for Pumping	)
624	Pumping Labor and Expenses	
625	Expenses Transferred-Cr.	
626	Miscellaneous Expenses	
627	Rents	
630	Maintenance Supervision and Engineering	
631	Maintenance of Structures and Improvements	
632	Maintenance of Power Production Equipment	
633	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSE (620-633)	NONE
(10)	WATER TREATMENT EXPENSES:	
640	Operation Supervision and Engineering	
641	Chemicals	
642	Operation Labor and Expenses	
643	Miscellaneous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	<u> </u>
651	Maintenance of Structures and Improvements	
652	Maintenance of Water Treatment Equipment TOTAL WATER TREATMENT EXPENSE (640-652)	NONE

÷

# SCHEDULE: 22A

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
Account		Amount
No.	Account Title	(in dollars)
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
660	Operation Supervision and Engineering	
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	
664	Customer Installation Expenses	
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671	Maintenance of Structures and Improvements	
672	Maintenance of Distribution Reservoirs and Standpipes	
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-678)	NONE
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	NONE
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	NONE
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	NONE
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	

# SCHEDULE: 22A

(CLASS A & B) Page 3 of 4	
	Amount
Account Title	(in dollars)
Duplicate Charges-Cr.	
Institutional or Goodwill Advertising Expenses	
Miscellaneous General Expenses	
Research and Development Expenses	
Rents	
Maintenance of General Plant	
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	NONE
TOTAL WATERWORKS EXPENSES (600-932)	NONE
CEWIACE DISPOSAL	
	· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·
	NONE
	¥
	NONE
TREATMENT AND DISPOSAL EXPENSES:	
	Institutional or Goodwill Advertising Expenses Miscellaneous General Expenses Research and Development Expenses Rents Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932) TOTAL WATERWORKS EXPENSES (600-932) SEWAGE DISPOSAL: COLLECTION EXPENSES: Collection Supervision and Engineering Collection Labor and Expenses Services to Customers Flow Measuring Device Expense Miscellaneous Expenses Rents Collection Maintenance Supervision and Engineering Maintenance of Collection Structures and Improvements Maintenance of Flow Measuring Devices Maintenance of Flow Measuring Devices Maintenance of Other Collection Facilities TOTAL COLLECTION EXPENSES (700-716) PUMPING EXPENSES: Pumping Supervision and Engineering Fuend and Power Purchased for Pumping Pumping Labor and Expenses Rents Expenses Transferred-Cr. Miscellaneous Expenses Rents Pumping Maintenance Supervision and Engineering Maintenance of Pumping Pumping Labor and Expenses Rents Pumping Maintenance Supervision and Engineering Maintenance of Pumping Pumping Maintenance Supervision and Engineering Maintenance of Pumping Pumping Maintenance Supervision and Engineering Maintenance of Pumping Structures and Improvements Maintenance of Pumping Equipment TOTAL PUMPING EXPENSES (720-732)

# SCHEDULE: 22A

.

	OPERATING EXPENSE ACCOUNTS	······································
	(CLASS A & B) Page 4 of 4	
Account		Amount
No.	Account Title	(in dollars)
751	Maintenance of T & D Structures and Improvements	
752	Maintenance of Treatment and Disposal Plant	
753	Maintenance of Other Treatment and Disposal	
	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	NONE
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	NONE
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	NONE
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	·····
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
915	TOTAL SALES PROMOTION EXPENSES (910-915)	NONE
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Taxes Transferred-Cr.	<u></u>
923	Outside Services Employed	
924	Property Insurance	• <u> </u>
925	Injuries and Damages	
926	Employee Pension and Benefits	·····
927	Franchise Requirements	·····
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	NONE
	TOTAL SEWAGE DISPOSAL (700-932)	NONE
j	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	NONE

# SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS	
Account	(CLASS C) Page 1 of 3	Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	SOURCE OF SUPPLY EXPENSE:	
600	Operation Labor	······
601	Purchased Water	
602	Operation Supplies & Expenses	
605	Maintenance of Water Source Plant	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-605)	NONE
	PUMPING EXPENSE:	
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	
623	Operation Supplies & Expenses	<u> </u>
625	Maintenance of Pumping Plant	
	TOTAL PUMPING EXPENSE (620-625)	NONE
		<u> </u>
	WATER TREATMENT EXPENSES:	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies & Expense	
635	Maintenance of Water Treatment Plant	
	TOTAL WATER TREATMENT EXPENSE (630-635)	NONE
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	·····
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)	NONE
	CUSTOMER ACCOUNTS EXPENSES:	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903 904	Supplies & Expenses Expense Uncollectible Accounts	

# SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	
Account		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	(in contains)
907	Customer Service and Information Expenses	
- 207	TOTAL CUSTOMER SERVICE EXPENSE (907)	NONE
		NONE
	SALES PROMOTION EXPENSES:	
<u>910</u>	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	NONE
	ADMINISTRATIVE AND GENERAL EXPENSES:	· · · · · · · · · · · · · · · · · · ·
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pensions and Benefits	
920 927	Franchise Requirements	
928	Regulatory Commission Expenses	·
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.2		
	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	NONE
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935) TOTAL WATERWORKS EXPENSES (600-935)	NONE
	TOTAL WATERWORKS EXTENSES (600-735)	NONE
	SEWAGE DISPOSAL	
	OPERATIONS EXPENSES:	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	· · · · · · · · · · · · · · · · · · ·
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	NONE
	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	······
713	Maintenance of Pumping System	- <u></u>
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	<u> </u>
	TOTAL MAINTENANCE EXPENSES (710-715)	NONE

# SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS		
Account	(CLASS C) Page 3 of 3		
No.	Account Title	Amount (in dollars)	
140.	CUSTOMER ACCOUNTS EXPENSES:		
901	Supervision		
902	Meter Reading Expenses and Flat Rate Inspections	·	
903	Customer Records and Collection Expenses		
904	Uncollectible Accounts		
905	Miscellaneous Customer Accounts Expense	· · · · ·	
,00	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	NONE	
	CUSTOMER SERVICE EXPENSES:		
907	Customer Service and Information Expenses		
	TOTAL CUSTOMER SERVICE EXPENSES (907)	NONE	
	SALES PROMOTION EXPENSES:		
910	Sales Promotion Expenses		
914	Revenues from Merchandising, Jobbing and Contract Work		
915	Costs and Expenses of Merchandising, Jobbing and Contract Work		
	TOTAL SALES PROMOTION EXPENSES (910-915)	NONE	
	ADMINISTRATIVE AND GENERAL EXPENSES:		
920	Administrative and General Salaries		
921	Office Supplies and Other Expenses		
923	Outside Services Employed		
924	Insurance Expense		
926	Employee Pension and Benefits		
928	Regulatory Commission Expenses		
930	Miscellaneous General Expenses		
931	Rents		
932	Maintenance of General Plant	······································	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	NONE	
	TOTAL SEWAGE DISPOSAL (700-932)	NONE	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	NONE	

.

### SCHEDULE: 22C

------

-----

	lass A & B waterworks and sewage disposal companies should use Sched	
<u> </u>	lass C companies should use Schedule 22B, and Class D companies shoul	Id use Schedule 22C.
	<b>OPERATING EXPENSE ACCOUNTS</b>	
	(CLASS D) Page 1 of 2	
Account		Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	PLANT OPERATION & MAINTENANCE:	
600	Salaries & Wages	
610	Purchased Water	50,888
620	Fuel or Power Purch. for Pumping	
630	Chemicals	397
640	Supplies & Expenses	
650	Repairs of Water Plant	2743
660	Transportation Expenses	
	TOTAL PLANT OPER. & MAINT. (600-660)	54,028
	GENERAL EXPENSES:	ч
680	Administrative and General Salaries	
681	Office Supplies and Other Expenses	13,308
682	Outside Services Employed	28,932
684	Insurance Expense	
686	Employee Pensions and Benefits	
688	Regulatory Commission Expenses	9384
689	Miscellaneous General Expenses	14,785
690	Uncollectible Accounts	
	TOTAL GENERAL EXPENSES (680-690)	66,409
	TOTAL WATERWORKS EXPENSES (600-690)	120,437
	SEWAGE DISPOSAL	
	OPERATIONS EXPENSES:	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	NONE
	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
·	TOTAL MAINTENANCE EXPENSES (710-715)	NONE

#### SCHEDULE: 22C

	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2	
Account	(CLASS D/ Tage 2 01 2	Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	(2. 401-2)
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	······
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	NONE
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	NONE
	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	NONE
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
923	Outside Services Employed	
924	Insurance Expense	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	NONE
	TOTAL SEWAGE DISPOSAL (700-932)	NONE
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	120,437

# TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1 (in dollars)

...

Type of tax:	\$ Amount
Ohio Property Tax	5941
Ohio Gross Receipts Tax	2684
F.I.C.A.	
Other (Specify List) COUNTY	759
TOTAL ACCOUNT 408.1	9384

#### SCHEDULE: 24

		EMP	LOYEE	COMPENSA	TION		
	Em	Number of Employees as of December 31		Total Compensation for	Distribution of Wages Operation &		
	Male	Female		Year Ending December 31	Maintenance Accounts	Construction	Other (Specify)
Part-time Employees							i
NONE							
Full-time Employees							
NONE							
TOTAL ALL EMPLOYEES	0	0	0	NONE	NONE	NONE	NONE

#### GENERAL INFORMATION-WATERWORKS

1.	Number of reservoirs NONE
	a. State whether natural or artificial N/A
	b. Kind of reservoir (earthen or masonry) N/A
	c. Capacity of each reservoir N/A
	d. Are reservoirs covered or open? N/A
	e. Distance of each reservoir from pumping station N/A
	f. Elevation of each reservoir above pumping station N/A
2.	Number of standpipes NONE
3.	Method of purification used N/A
4.	State type of power used for pumping, whether steam, hydraulic, electric or gas? N/A
5.	Number of gallons of water pumped during the year N/A
6.	Quantities of Water 1,385,000 cu ft. (10,359,800 gal.)
	a. Produced and/or purchased 1,385,000 cu ft
	b. Delivered to the customer 1,279,400 cu ft
	c. Lost or unaccounted for 105,600 cu ft
7.	State source of water supply, whether rivers, lakes springs or wells PURCHASED FROM THE CITY OF DEFIANCE
8.	Of the Ohio customers, the number that are:
	a. Year-round customers 186
	b. Seasonal/Summer customers NONE
	c. Available-for-Use Customers NONE
9.	Total number of customers as of close of business in December:
	a. Ohio 186
	b. Entire Company 186
10.	AFUDC rate(s) used during year N/A
11.	Calculation of AFUDC rate(s) used: N/A

	STATEMENT OF INTRASTATE GI	ROSS EARNI	INGS (REVENU	TE)
	FOR OHIO AT CL	OSE OF YEAD	R	·
1	("Intrastate means from one point in or wholly with		point in Ohio,	
	(For the uses and purposes designated assessment for main	intaining the		
	Public Utilities Comm	ussion of Ohio.)		
· · · · · · · · · · · · · · · · · · ·		Amo	ount (in dollars)	
			Interstate	
			(Other Than	Ohio
Acct.		Total	Ohio)	Intrastate
No.	Item	(1)	(2)	(3) = (1) - (2)
400	Waterworks Operating Revenues	81,040	0	81,040
521-526				
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.			
415	Revenues from Merch., Jobbing & Contract Work			<u> </u>
	Revenues from Nonutility Operations	· · · · · · · · · · · · · · · · · · ·		
417	Nonoperating Rental Income			· · · · · · · · · · · · · · · · · · ·
<u>417</u> 418				
417 418 419	Interest & Dividend Income			1
418		1027	0	1027
418 419	Interest & Dividend Income	1027	0	1027
418 419 421 422	Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop.	1027	0	1027
418 419 421 422	Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop.	1027 82,067	0	1027 
418 419 421 422	Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop. Extraordinary Income			
418 419 421 422 433-409.3	Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop. Extraordinary Income SUBTOTAL			
418 419 421 422 433-409.3	Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop. Extraordinary Income SUBTOTAL Earnings or Receipts from Sales to			

Note: Total Column should agree with revenue reported on Schedule 5 and Schedule 21.

#### IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons

to Receive Entries and Orders from the Docketing Division

SEC/TREAS KENT S BEILHARZ Title Name

#### 200 PERRY STREET, DEFIANCE, OH 43512 Address

419-782-1040

Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed

KENTS BEILHARZ

Name

200 PERRY STREET, DEFLANCE, OH 43512 Address

419-782-1040

Phone Number (Including Area Code)

Name and Address of the President

TERRY E BEILHARZ

Name

President

701 1/2 WEST FIRST STREET, DEFLANCE, OH 43512 Address

Title

SEC/TREAS

#### VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

#### OATH

State of OHIO	
County of DEFLANCE	
IERRY E BEILHARZ	makes entit and some that
	makes oath and says that
(Insert here the name of the affiant.)	

he/she is PRESIDENT

(Insert here the official title of deponent)

of CHRISTI WATER SYSTEM, INC\_

(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including <u>JAN 1</u>, 2008, to and including <u>DEC 31</u>, 2008.

(Signature of affiant.)

STATE OF OHIO COUNTY OF DEFIANCE

BEFORE ME A NOTARY PUBLIC FOR THE STATE OF OHIO, APPEARED THE ABOVE NAMED, WHO ACKNOWLEDGED THAT THEY SIGNED THE FOREGOING INSTRUMENT AND THAT THEIR SIGNING WAS THEIR FREE ACT.

IN TESTIMONY WHEREOF, I HAVE HERETO SUBSCRIBED MY NAME AND AFFIXED MY SEAL THIS 12 TH DAY OF MAY, 2009. CATHERINE AND FILE COOL BY

Munetto lively

CATHERINE ANNETTE COOLEY Notary Public, State of Ohio My Commission Expires April 12, 2010

### CHRISTI WATER SYSTEM, INC.

# SMALL UTILITY APPLICATION FOR AN INCREASE IN RATES AND CHARGES

EXHIBIT 4

2008 TAX RETURN

-		1120S		Do not 1	ne Tax Returi 11e this form unless ng Form 2553 to ele	the corporation	tion has filed or is	on		OMB No. 1545-0130
Inte	rnal F	tevenue Service			See separate				•.	
For	r cale	ndar year 2008 or ta	x year beginr	ning	, ending					
A 		ection effective date /01/82	Use IRS	Name CHRISTI W	ATER SYSTEM	4, INC.	۱			identification number
в		ness activity code ber (see instructions)	label. Other-	Number, street, and ro	om or suite no. If a P.O. I	box, see instrux	ctions.	ΕD	ale incorp	orated
	22	1300	wise, print or type.	200 PERRY					2/01	/1982
С		theck if Sch. M-3 City or town, state, and ZIP code F 1 ttached DEFIANCE OH 43512 S						otal asset	s (see instructions)	
G	ls it	e corporation election	n to be an S	corporation beginning	with this tax year?	Yes	X No If Y	es." attach		53 if not already filed
н	Che	eck if: (1) Final i (4) Amen	retum (2) ded return	Name change (5)	(3) Address ch	iange ination or rev	_			
I				o were shareholders o			<u></u>			<u> </u>
<u>Ca</u>				ncome and expenses			structions for more	information	÷	
		Gross receipts or sales			ess returns and allowand			c Bal≯		82,067 75,717
e	2			, line 8)					2	
Income	3	Gross profit. Subtra							3	6,350
2	4	Net gain (loss) from	n Form 4797	Part II, line 17 (attaci	h Form 4797)		••••••		4	
_	5	Other income (loss	) (see instruc	tionsattach statem	ent)	• • • • • • • • • • • • • • • • • • •			5	6,350
<u> </u>	6			3 through 5					<u> </u>	6,550
~	7								7	
ions	89			yment credits)					8	2,743
nitat	-			• , • • • • • • • • • • • • • • • •					9	2,743
or lin	10								10	10,200
ns fo	11			,					11	9,739
(see instructions for limitations)	13			• • • • • • • • • • • • • • • • • • • •						10,585
nstr									1 <u>3</u> 14	1,987
ee ji	14	Depreciation not cla	almed on Scr	edule A or elsewhere	on return (attach For	m 4562)	· · · · • • • • • • • • • • • • • • • •	· · · · · · · · · · ·		1,307
	15 16	Advertising		d gas depletion.)					15 16	
ductions	17								the second se	
Ĕ	· ·			าร					17	
ň	18	Employee benefit p	rograms	ent)	• • • • • • • • • • • • • • • • • • • •	•••••••	CEE STM	••••	<u>18</u> 19	9,467
ē	19			1.45						44,721
Δ	20	Total deductions. /							20	-38,371
	21 22a			s). Subtract line 20 fr			22a		21	-36,371
		Tax from Schedule		capture tax (see instructi			22b			
ŝ				is for additional taxes)	•••••••••••••••••••					
and Payments	23a	2008 setimated tax	ocumente ar	id 2007 overpayment	credited to 2008	······	23a	••••	22c	
Ę	2.3a	Tax deposited with					23b			
- a	l c	Credit for federal ta	v naid on fue	ls (attach Form 4136)	• • • • • • • • • • • • • • • • • • • •		230			
p	d	Add lines 23a throu			· • • • • • • • • • • • • • • • • • • •				23d	
	24		• • • • • • • •	ctions). Check if Form					24	
Тах	25	•		aller than the total of li		r amount ow	erl		25	
F	26			er than the total of line					26	
	27		+	ted to 2009 estimate		incom oron		inded 🕨	27	
	gn	Under penalties of per and to the best of my is based ornall informs	jury, I declare t knowledge and alion of which p	hat I have examined this i belief, it is true, correct, a reparentias any knowledg	return, Including accompand and complete. Declaration ge.	anying schedul n of preparer (o	es and statements, ther than taxpayer)	May the IRS shown below	discuss this	return with the preparer stions)?
	ere			u V/	z/		L 🕨	_PRES	DIENT	· · · · · · · · · · · · · · · · · · ·
		Signature of offic	er TERI	RY E. BEILHAR	<u>«)</u>		Date	Title		,
-		Preparer's					Date	Check if	_	Preparer's SSN or PTIN
	aid	signature	<u>KENT</u>	S. BEILHA	the second s		3/19/09	self-employ		P00110631
	•	FEF'S Firm's name			CONSULTING	, INC.			EIN	34-1835652
Us	se O	nly yours if self-	employed),	200 PERRY		-			Phone	
		address, and	d ZIP code	DEFIANCE,	OH	4	3512-2103		419	-782-1040

Form 1120S (2008)

.

Form	1120S (	2008) CHRISTI WATER SYSTEM, INC.	34-1361646			Page 2
	edule			••		
1	Invento	y at beginning of year		1		
2	Purcha	ies		2	Ę	50,888
3	Cost of	labor		3		
4	Additio	al section 263A costs (attach statement)	**********	4		
5	Other o	osts (attach statement)	STMT 2	5		24,829
6	Total.	dd lines 1 through 5		6		75,717
7		y at end of year		7		
8		goods sold. Subtract line 7 from line 6. Enter here and on page	1 ling 9	8	7	75,717
9a		Il methods used for valuing closing inventory: (i)	***************************************			
•••	a	Lower of cost or market as described in Regulations section 1.				
	(iii)					
b		f there was a writedown of subnormal goods as described in Reg				
č		f the LIFO inventory method was adopted this tax year for any go				
ď		FO inventory method was used for this tax year, enter percentage		••••••	• • • • • • • • • • • • •	• ∟
u			· · ·	9d		
~		ty is produced or acquired for resale, do the rules of section 263.	A apply to the correction?	<b></b>	Yes	X No
f		re any change in determining quantities, cost, or valuations betw			·· –	X No X No
4		attach explanation.	een opening and closing inventory?	• • • • • • • • • •		
Seh	edule	100			T	Yes No
			c Other (specify)		and the second	res no
1			c ☐ Other (specify) ►	• • • • • • • • • •		
2		instructions and enter the: ess activity <b>PUBLIC UTILITY</b> b Proc				
•		• • • • • • • • • • • • • • • • • • • •	luct or service <b>WATER</b>	• • • • • • • • • • • •		•••••
3		nd of the tax year, did the corporation own, directly or indirectly, 5	•			
		tion? (For rules of attribution, see section 267(c).) If "Yes," attack	• • • • • •			
		ation number (EIN), (b) percentage owned, and (c) if 100% owne		• • • • • • • • • • •		<u> </u>
4		corporation filed, or is it required to file, a return under section 6	111 to provide information on any reportable			
-		ion?	· · · · · · · · · · · · · · · · · · ·	•••••		<u> </u>
5		his box if the corporation issued publicly offered debt instruments	-	• • • • • • • • • • • •	·· 🕨 🛛 🛛	
		ed, the corporation may have to file Form 8281, Information Retu	im for Publicly Offered Original Issue Discount			1
_	Instrum					
6		rporation: (a) was a C corporation before it elected to be an S cost			100	
		ith a basis determined by reference to its basis (or the basis of an				
	-	ration and (b) has net unrealized built-in gain (defined in section				
	built-in	gain from prior years, enter the net unrealized built-in gain reduce	d by net recognized built-in gain from prior			
	years				•••••	
7		e accumulated earnings and profits of the corporation at the end			P	
8		corporation's total receipts (see instructions) for the tax year and	-			
		n \$250,000? If "Yes," the corporation is not required to complete	Schedules L and M-1.	<u></u>		<u> </u>
SCA	edule		<u> </u>		Total amou	
	1	Ordinary business income (loss) (page 1, line 21)	, ,	1.		38,371
	2	Net rental real estate income (loss) (attach Form 8825)		2		388
	3a	Other gross rental income (loss)				
	Ь	Expenses from other rental activities (attach statement)	3b	-		
e)	c	Other net rental income (loss). Subtract line 3b from line 3a	• • • • • • • • • • • • • • • • • • • •			
80	4					
income (Loss)	5	Dividends: a Ordinary dividends		5a		
E.		b Qualified dividends				
lic	6	Royalties				<u></u>
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120	••• ••• ••• ••• ••• ••• •••			
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120)		8a		
	b	Collectibles (28%) gain (loss)		-		
	c	Unrecaptured section 1250 gain (attach statement)				
	9	Net section 1231 gain (loss) (attach Form 4797)		9	<u></u>	
	110	Other income (loss) (see instructions) Type		10		

Form 1120S (2008)

Sector         Total amount         Total amount           11         Sector 37 deduction (latch From 4562)         12           2         Contributions         122           3         Linearization 356(K) sectors         122           4         Other deductions (less instructions)         122           4         Other deductions (less instructions)         122           5         Low-income housing credit (sotion 420(6))         124           6         Contributions         132           6         Control motion (control work)         132           6         Control motion (control work)         132           6         Control motion (control work)         132           7         A control motion (control work)         133           9         Other credits (sea instructions)         Type ▶           13         Low-income housing credit (sea instructions)         Type ▶           14         Anamo of Contry or U.S. poissesion ▶         146           10         Control work (control work)         147           14         Anamo of Contry or U.S. poissesion ▶         146           14         Control work (control work)         146           15         Control work (control work)         147	Form 11	205 (	2008) CHRISTI WATER SYSTEM, INC. 34-1361646		Page 3
Sector     122     Contributions     122       b     Investment inforcis approxe     122       c     Saction Stein (Sector 420(Ch)     124       131     Low-income housing credit (Infor)     132       c     Cubit coductions (see instructions)     Type ▶       132     Low-income housing credit (Infor)     133       c     Cubit coductions (see instructions)     Type ▶       d     Approximation (see instructions)     Type ▶       d					Total amount
Sector     122     Contributions     122       b     Investment inforcis approxe     122       c     Saction Stein (Sector 420(Ch)     124       131     Low-income housing credit (Infor)     132       c     Cubit coductions (see instructions)     Type ▶       132     Low-income housing credit (Infor)     133       c     Cubit coductions (see instructions)     Type ▶       d     Approximation (see instructions)     Type ▶       d	S	11	Section 179 deduction (attach Form 4562)	11	
d Other deductions (see instructions)       Type ▶       12a         13a Low-income housing credit (section 420(10))       13a         b Low-income housing credit (section 420(10))       13a         c Quelified rehabilitation expenditures (rehat real estate) (strach Form 3468)       13c         d Other rental calculation biofulation expenditures (rehat real estate) (strach Form 3468)       13c         e Other rental calculation biofulation expenditures (rehat real estate) (strach Form 3468)       13d         e Other rental calculation biofulation expenditures (rehat real estate) (strach Form 3468)       13d         g Other rental calculation biofulation expenditures (rehat real estate)       13d         d Other rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       14d         d Cher rental calculation exponential expenditures (rehat real estate)       14d         d Deductions allocated and apportioned at corporate level (reliable statement)       14d         Deductions allocated and apportioned at corporate level (rehat statement)       14d         d Cher r	tio	12a	Contributions	12a	
d Other deductions (see instructions)       Type ▶       12a         13a Low-income housing credit (section 420(10))       13a         b Low-income housing credit (section 420(10))       13a         c Quelified rehabilitation expenditures (rehat real estate) (strach Form 3468)       13c         d Other rental calculation biofulation expenditures (rehat real estate) (strach Form 3468)       13c         e Other rental calculation biofulation expenditures (rehat real estate) (strach Form 3468)       13d         e Other rental calculation biofulation expenditures (rehat real estate) (strach Form 3468)       13d         g Other rental calculation biofulation expenditures (rehat real estate)       13d         d Other rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       13d         d Cher rental calculation biofulation expenditures (rehat real estate)       14d         d Cher rental calculation exponential expenditures (rehat real estate)       14d         d Deductions allocated and apportioned at corporate level (reliable statement)       14d         Deductions allocated and apportioned at corporate level (rehat statement)       14d         d Cher r	que	<b>)</b> ь	Investment interest expense	12b	
Identified of the second s	Ő				
Stall Low-Income housing credit (stech A2((5))     13a       b Low-Income housing credit (stech A2((5))     13b       c Outlind rehabilitation expenditures (trintal real estate) (stitch Form 3468)     13c       d Other rental credits (see instructions)     Type ▶       e Other rental credits (see instructions)     Type ▶       g Other credits (see instructions)     Type ▶       g Other credits (see instructions)     Type ▶       g Other credits (see instructions)     Type ▶       14a     Sa income Sourced at shareholder kivel       b Gross income sourced at expenditor kivel     14b       c Gross income sourced at expenditor kivel     14c       Foreign gross income sourced at expenditor kivel     14d       g Interest coponse     14d       t Other (attach statement)     14d       Deductions allocated and apportioned at expenditer kivel     14d       g Interest coponse     14d       t Other (attach statement)     14d       Deductions allocated and apportioned at expenditer kivel     14d       t Other (attach statement)     14d       Deductions allocated and apportioned at expenditer kivel     14d       t Other (attach statement)     14d       Deductions allocated and apportioned at expenditer kivel     14d       t Other (attach statement)     14d       Deductions allocated and apportioned at expen					
gg       b Low-income housing credit (other)       13b         gg       c Quilled rehabilitation expenditures (tental real estate) (attach Form 3468)       13c         d Other rental real estate credits (see instructions)       Type ▶       13d         e Other rental credits (see instructions)       Type ▶       13d         g Other credits (see instructions)       Type ▶       13d         g Other credits (see instructions)       Type ▶       13g         g Other credits (see instructions)       Type ▶       13g         g Other credits (see instructions)       Type ▶       13g         c Grass income sourced at charabolder lovel       14e       14e         c Grass income sourced at cooporate level       14e       14e         d Passive category       14e       14e         f Other (datash statement)       14e       14e         Deductions allocated and apportioned at shareholder level       14e       14e         g Interest capenac       14e       14e         i Char (datash statement)       14d       14e         i Grass income sourced at cooporate level to foreign source income       14e         i Char (datash statement)       14d       14e         i Grass income sourced at cooporate level to foreign source income       14e				13a	
g       C Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)       130         g       Other rental real estate condit (see instructions)       Type ▶       130         g       Other rental calledisc bioldel fuels cradit (attach Form 6478)       131         g       Other rental calledisc bioldel fuels cradit (attach Form 6478)       131         g       Other rental calledisc bioldel fuels cradit (attach Form 6478)       132         h       Ansme of country or U.S. passession ▶       133         b       Grass income sourced at shareholder level       142         Foreign gross income sourced at shareholder level       144         Deductions allocated and apportioned at shareholder level       144         Deductions allocated and apportioned at corporate level to foreign source income       144         Deductions allocated and apportioned at corporate level to foreign source income       144         I       Total foreign taxes (cleack one): ▶       Paid         I       Pasite category       144         Other (attach statement)       144         Deductions allocated and apportioned at corporate level to foreign source income       144         I       155       166         I       Pasite category       144         Deductions allocated and apportioned at corporate level		Ь	Low-income housing credit (other)	13b	
g       Other rental real astate crafts (see instructions)       Type ▶       13d         e       Other rental arcdis (see instructions)       Type ▶       13e         g       Other rental arcdis (see instructions)       Type ▶       13e         g       Other rental arcdis (see instructions)       Type ▶       13e         g       Other rental arcdis (see instructions)       Type ▶       13g         g       Other rental arcdis (see instructions)       Type ▶       13g         g       Other charts statement)       14e       14e         d       Passive category       14d       14e         g       Other (attach statement)       14d       14e         Deductions allocated and apportioned at corporate level to foreign source income       14d       14e         g       Other (attach statement)       14d       14e       14e         Other (attach statement)       14d       14e       14e       14e       14e       14e       14e       14e       14e       14e	Ø	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
f       Acohal and cell dosis blottet tuels credit (attach Form 6478)       137         g       Other credits (see instruction)       Type ▶         14a       Name of country or U.S. possession ▶         b       Gross income sourced at shareholder level       146         c       Gross income sourced at shareholder level       146         c       Gross income sourced at acoporate level       146         d       Passive category       144         f       Other (attach statement)       144         Deductions allocated and apportioned at shareholder level       144         g       General category       144         f       Other (attach statement)       144         Deductions allocated and apportioned at shareholder level       146         g       General category       144	dit	d	Other rental real estate credits (see instructions) Type	13d	
f       Abcohol and cellulosic bioluel fuels credit (attach Form 6478)       137         g       Other credits (see instructions)       Type ▶         14a       Name of country or U.S. possession ▶       14b         c       Gross income sourced at shareholder level       14c         c       Gross income sourced at corporate level       14c         d       Passive category       14d         f       Other (attach statement)       14f         Deductions allocated and apportioned at shareholder level       14d         g       General category       14d         i       Deductions allocated and apportioned at corporate level       14d         i       Deductions allocated and apportioned at corporate level to foreign source income       14d         i       Passive category       14d         i       General category       14d         i       General category       14d         j       General category       14d         i       I tail foreign taxes (check one): ▶       Paid       Accrued         i       Total foreign taxes (check one): ▶       Paid       Accrued       14d         i       I tail foreign taxes (check one): ▶       Paid       Accrued       14d       14d	e S	e	Other rental credits (see instructions) Type	13e	
g. Other credits (see instructions)     Type ▶     13g       14a Name of country or U.S. possession ▶     14b     14c       c. Grass income sourced at shareholder level     14c       c. Grass income sourced at corporate level     14d       d. Passive category     14d       e. General category     14d       g. Interest supense     14g       b. Other     14d       Deductions allocated and apportioned at shareholder level     14d       g. Interest supense     14g       i. Passive category     14d       Deductions allocated and apportioned at corporate level to foreign source income     14d       i. Passive category     14d       g. Other (attach statement)     14d       Deductions allocated and apportioned at corporate level to foreign source income     14d       i. Passive category     14d       k. Other (attach statement)     14d       Deductions allocated and apportioned at corporate level to foreign source income     14d       i. Passive category     14d       k. Other (attach statement)     14d       Other (attach statement)     14d       i. Passive category     14d       k. Other (attach statement)     14d       ottal foreign taxes (check one): ▶     Pask       g. Deptem categor     14d       i. Pask'e category </td <td>-</td> <td></td> <td></td> <td>the second s</td> <td></td>	-			the second s	
14a Name of country or U.S. possession ▶       14b         b Gross income sourced at sources       14b         c Gross income sourced at corporate level       14c         d Passive category       14d         d Passive category       14d         f Other (attach statement)       14d         g Interest expense       14d         h Other       14d         g Interest expense       14d         h Other       14d         g Interest expense       14d         h Other       14d         g Interest expense       14d         i Passive category       14d         g Interest expense       14d         i Passive category       14d         j Genaral category       14d         j Genaral category       14d         i Total foreign taxes (check one): ▶       Paki △ Accrued       14d         m Reduction in taxes available for credit (attach statement)       14d         n Other foreign taxes (check one): ▶       Paki △ Accrued       14d         i Total foreign taxes (check one): ▶       Paki △ Accrued       15a         e Depletion (other than oil and gas)       15c       15b         i Other Taxe avampt inincense       15d       15b <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
b Gross income sources at shareholder level     146       c Gross income sourced at shareholder level     146       c Gross income sourced at corporate level     146       d Passive category     144       c Order statement)     144       Deductions allocated and apportioned at shareholder level     144       d Passive category     144       Deductions allocated and apportioned at shareholder level     144       i Onter     144       Deductions allocated and apportioned at corporate level to foreign source income     144       i Passive category     144       g Interest expanse     144       Deductions allocated and apportioned at corporate level to foreign source income     144       i Passive category     144       Other (attach statement)     144       Other information     144       i Total foreign taxe (check one): >  Paid     Accrued       n Other foreign tax information (attach statement)     144       n Other foreign tax information (attach statement)     144       officient foreign tax information (attach statement)     156       officient foreign tax information (attach statement)					
e Gross income sourced at shareholder level					
Foreign gross income sourced at corporate level     144       d Passive category     144       peductions allocated and apportioned at shareholder level     144       i Passive category     144       i General category     144       i General category     144       i General category     144       i Total foreign taxes (check one): >      Paid     Accrued       i Total foreign taxes (check one): >      Paid     Accrued     144       offer foreign taxes (check one): >      Paid     Accrued     144       offer foreign taxes (check one): >      Paid     Accrued     144       offer foreign taxes (check one): >      Paid     Accrued     144       offer foreign taxes (check one): >      Paid     Accrued     144       offer foreign taxes (check one): >      Paid     Accrued     144       offer foreign taxes (check one): >      Paid     Accrued     144       off taxe-sempt information     15a     46       b Adjusted gain or loss     15b     15b       offer foreign taxes on adjustment     15a     15d			Gross income sourced at shareholder level	14c	
e     d     Passive category     14d       e     General category     14d       f     Other (attach statement)     14d       Deductions allocated and apportioned at shareholder level     14d       g     Interest texpense     14d       h     Other     14d       Deductions allocated and apportioned at corporate level to foreign source income     14d       i     Passive category     14d       j     General category     14d       i     Passive category     14d       j     General category     14d       i     Passive category     14d       j     General category     14d       j     General category     14d       i     Passive category     14d       j     General category     14d       other (attach statement)     14d       Other foreign taxe (check one): ▶     Paid     Accrued       n     nother foreign taxe information (attach statement)     14d       n     Other foreign taxe information (attach statement)     14d       n     Other foreign taxe information (attach statement)     15d       i     Daylised gain or loss     15b       c     Depletion (other than oil and gas)     15c       d     Other attach s		-			
e       General category       14e         f       Other (attach statement)       14f         g       Interest expense       14g         h       Other       14g         g       Interest expense       14g         g       General category       14g         g       General category       14g         g       General category       14g         g       Other (attach statement)       14g         g       Other foreign taxes (check one): ▶       Paid       Accrued         n       Other foreign tax information       14g       14g         n       Other foreign tax information (attach statement)       14g         n       Other foreign tax information (attach statement)       15a       46         b       Adjusted gain or loss       15b       15b       15c         g       Other fax-exment informerst income       15g       15g <t< td=""><td></td><td> </td><td></td><td>144</td><td></td></t<>				144	
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	6				
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	lon		Other (attach statement)	147	
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	act	•			
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	ងក			140	
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	Ē				
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	aigr	"	Doductions allocated and annortioned at comparate level to foreign course income		
i       General category       14/         i       i       14/         Other (attach statement)       14k         Other (attach statement)       14k         Other (attach statement)       14k         I       Total foreign taxes (check one):         Paid         Accrued       14l         m Reduction in taxes available for credit (attach statement)       14l         n Other foreign tax information (attach statement)       14l         n Other foreign tax information (attach statement)       14l         b       Adjusted gain or loss       15a         c       Depletion (other than oil and gas)       15b         c       Depletion (other than oil and gas)       15c         d       Other AMT items (attach statement)       15a         gravework       15a       15b         gravework       16a       15b	ore	! :			
k       Other (attach statement)       14k         Other information       14l         n       Total foreign taxes (check one): >       Paid       Accrued         m       Reduction in taxes available for credit (attach statement)       14l         n       Other foreign tax information (attach statement)       14m         n       Other foreign tax information (attach statement)       14m         b       Adjusted gain or loss       15b         c       Depletion (other than oil and gas)       15c         d       Oil, gas, and geothermal properties-gross income       15d         e       Oil, gas, and geothermal properties-deductions       15e         f       Other tax-exempt interest income       15f         b       Other tax-exempt income       16a         b       Other tax-exempt income       16c         c       Nondeductible expenses       16e         d       Property distributions       16e         c       Nondeductible expenses       17a         u       Other items and amounts (attach statement)       17a         u       Other items and amounts (attach statement)       17b         a       Other tax-exempt income       16e         c       Nondeductible	-			4.41	
Other information       1         I Total foreign taxes (check one): ▶       Paid       Accrued       141         m Reduction in taxes available for credit (attach statement)       14m       14m         Other foreign tax information (attach statement)       14m       14m         o Other foreign tax information (attach statement)       15a       46         b Adjusted gain or loss       15b       15c         c Depletion (other than oil and gas)       15c       15c         d Oil, gas, and geothermal properties-gross income       15d       15e         e Oil, gas, and geothermal properties-deductions       15e       15e         f Other AAT Titems (attach statement)       15f       16a         b Other tax-exempt interest income       16a       16d         b Other tax-exempt income       16d       16d       16d         c Nondeductible expenses       16d       16d       16d       16d       16d         e Rapayment of loans from shareholders       17a       16a       17a       17b       17c       17c         a Other items and amounts (attach statement)       17c       17c       17c       17c       17c         a Other tax-exempt income       17a       17c       17c       17c       17c       17		נן ע	Other (altach statement)	144	
I       Total foreign taxes (check one): ▶       Paid       Accrued       141         m Reduction in taxes available for credit (attach statement)       14m       14m         n       Other foreign tax information (attach statement)       14m         n       Other foreign tax information (attach statement)       14m         b       Adjusted gain or loss       15a       46         c       Depletion (other than oil and gas)       15c       15c         d       Oil, gas, and geothermal properties-gross income       15d       15d         e       Oil, gas, and geothermal properties-deductions       15d       15d         f       Other AMT items (attach statement)       15f       15d         f       Other tax-exempt inferest income       16a       16a         b       Other tax-exempt income       16d       16d         c       Nondeductible expenses       16d       16d         d       Property distributions       16d       17a       17a         term       17a       17a       17a       17a       17a         term       threstment income       17c       17c       17c       17c         term       threstment expenses       17b       17c       17c					
m Reduction in taxes available for credit (attach statement)       14m         n Other foreign tax information (attach statement)       15a         15a Post-1986 depreciation adjustment       15a         b Adjusted gain or loss       15b         c Depletion (other than oil and gas)       15c         d Oil, gas, and geothermal properties-gross income       15d         e Oil, gas, and geothermal properties-deductions       15e         f Other tax-exempt interest income       16a         b Other tax-exempt interest income       16a         b Other tax-exempt income       16d         c Nondeductible expenses       16e         d Property clistributions       16e         e Repayment of loans from shareholders       16e         util a tribuiltions paid from accumulated earnings and profits       17c         o Dividend distributions paid from accumulated earnings and profits       17c         c Dividend distributions paid from accumulated earnings and profits       17c         18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l       18					
n Other foreign tax information (attach statement)       15a       15a       15a       46         15a       Post-1986 depreciation adjustment       15a       46         b       Adjusted gain or loss       15b         c       Depletion (other than oil and gas)       15c         d       Oil, gas, and geothermal properties-gross income       15d         e       Oil, gas, and geothermal properties-deductions       15a         f       Other AMT items (attach statement)       15f         f       Other tax-exempt interest income       16a         b       Other tax-exempt income       16a         c       Nondeductible expenses       16c         d       Property distributions       16d         e       Repayment of loans from shareholders       16e         up       17a       Investment expenses       17a         d       Other items and amounts (attach statement)       17c         up       Other items and amounts (attach statement)       17c         up       Investment expenses       17c         d       Other items and amounts (attach statement)       17c         up       Investment expenses       17c       17c         d       Other items and amounts (attach sta			Peduction in taxes (clock one). F _ Fact _ Accurate	4.6 m	
15a       Post-1986 depreciation adjustment       15a       46         b       Adjusted gain or loss       15b       15b         c       Depletion (other than oil and gas)       15c       15d         d       Oil, gas, and geothermal properties-gross income       15d       15d         e       Oil, gas, and geothermal properties-deductions       15e       15d         f       Other AMT items (attach statement)       15f       15f         0       If a Tax-exempt interest income       16a       16a         b       Other tax-exempt income       16a       16b         c       Nondeductible expenses       16d       16d         d       Property distributions       16d       16d         e       Repayment of loans from shareholders       16e       17a         usetment expenses       17b       17c       17c         o       Other items and amounts (attach statement)       17c       17c         d       Other items and amounts (attach statement)       17c       17c         d       Other items and amounts (attach statement)       17c       17c         d       Other items and amounts (attach statement)       17c       17c       17c         d       O					
system       b       Adjusted gain or loss       15b         c       Depletion (other than oil and gas)       15c         d       Oil, gas, and geothermal properties-gross income       15d         e       Oil, gas, and geothermal properties-deductions       15e         f       Other AMT items (attach statement)       15f         Building size       16a       16a         b       Other tax-exempt interest income       16a         b       Other tax-exempt income       16b         c       Nondeductible expenses       16d         d       Property distributions       16d         e       Repayment of loans from shareholders       16e         total investment expenses       16e       17a         total distributions paid from accumulated earnings and profits       17c       17b         d       Other items and amounts (attach statement)       17c       17b         total stributions paid from accumulated earnings and profits       17c       17c       17c         d       Other items and amounts (attach statement)       17c       17c       17c         total distributions paid from accumulated earnings and profits       17c       17c       17c         d       Other items and amounts (attach statemen	<u> </u>				16
2       is on, got, and gothema poperies deciders         if Other AMT items (attach statement)       15f         16a Tax-exempt interest income       16a         b Other tax-exempt income       16b         c Nondeductible expenses       16c         d Property distributions       16d         e Repayment of loans from shareholders       16e         if a Investment income       17a         b Investment expenses       17b         c Dividend distributions paid from accumulated earnings and profits       17c         d Other items and amounts (attach statement)       17c         is one/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i       18	° X X	13a 5	Post-1900 depreciation adjustment	455	
2       e on, geo, and geometrical deductions       100         i       Other AMT items (attach statement)       15f         16a       Tax-exempt interest income       16a         b       Other tax-exempt income       16b         c       Nondeductible expenses       16c         d       Property distributions       16d         e       Repayment of loans from shareholders       16e         i       17a       16e         i       Investment income       17a         b       Investment expenses       17b         c       Dividend distributions paid from accumulated earnings and profits       17c         d       Other items and amounts (attach statement)       18         isourcelloss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i       18	ten Tr		Adjusted gall of loss	100	
2       e on, geo, and geometrical deductions       100         i       Other AMT items (attach statement)       15f         16a       Tax-exempt interest income       16a         b       Other tax-exempt income       16b         c       Nondeductible expenses       16c         d       Property distributions       16d         e       Repayment of loans from shareholders       16e         i       17a       16e         i       Investment income       17a         b       Investment expenses       17b         c       Dividend distributions paid from accumulated earnings and profits       17c         d       Other items and amounts (attach statement)       18         isourcelloss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i       18		<sup>ت</sup> ا	Depletion (other than of and gas)	150	
2       e on, geo, and geometrical deductions       100         i       Other AMT items (attach statement)       15f         16a       Tax-exempt interest income       16a         b       Other tax-exempt income       16b         c       Nondeductible expenses       16c         d       Property distributions       16d         e       Repayment of loans from shareholders       16e         i       17a       16e         i       Investment income       17a         b       Investment expenses       17b         c       Dividend distributions paid from accumulated earnings and profits       17c         d       Other items and amounts (attach statement)       18         isourcelloss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14i       18	AM		Oil, gao, and goothermal properties deductions	150	<u></u>
If 6a       Tax-exempt interest income       If 6a         b       Other tax-exempt income       If 6b         c       Nondeductible expenses       If 6c         d       Property distributions       If 6d         e       Repayment of loans from shareholders       If 6e         investment income       If 7a         b       Investment income       If 7a         b       Investment expenses       If 7a         c       Dividend distributions paid from accumulated earnings and profits       If 7c         d       Other items and amounts (attach statement)       If 7a         isolarity       If 8       Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l       If 8	- <u>S</u>		Oil, gas, and geometrial properties-beductions		
<sup>5</sup> / <sub>2</sub> • <sup>5</sup> / <sub>2</sub>		160			
<sup>5</sup> / <sub>2</sub> • <sup>5</sup> / <sub>2</sub>	der	104	Other fex exempt income	100	
<sup>5</sup> / <sub>2</sub> • <sup>5</sup> / <sub>2</sub>	ffe sis				
<sup>5</sup> / <sub>2</sub> • <sup>5</sup> / <sub>2</sub>	Bare	י ה	Proporty distributions		
<sup>5</sup> / <sub>2</sub> • <sup>5</sup> / <sub>2</sub>	E S	l u		+	
income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l       18       -37,983	<u> </u>			1 1	
income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l       18       -37,983	r tio	1			
income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l       18       -37,983	the		mycouncill expenses	1/0	
income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l       18       -37,983	Oju	C	Dividend distributions paid from accomutated earnings and proms	1/0	
		d	Uner nems and amounts (attach statement)		
	tion tion	40	Leaptrollege researchitesten Complex the encounter on lines 4 through 40 in the facility		
	Rec	8ר			_ <b>27</b> 002
		L		1 18	Form 1120S (2008)

.

Form	1120S (2008) CHRISTI WATER	SYSTEM, INC.	34-1	3616 <b>46</b>	Page 4
	edule L Balance Sheets per Books	Beginning	of tax year	Endo	f tax year
<u></u>	Assets	(a)	(b)	(c)	(d)
1	Conh		1,741		2,689
2a	Trade notes and accounts receivable	12,205		13,938	
b	Less allowance for bad debts	1	12,205	<b>E</b>	13,938
3	Laurante de la c				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7					
8	Loans to shareholders				§
9	Mortgage and real estate loans				§
-	Other investments (attach statement)	79,827		79,827	
10a	Buildings and other depreciable assets	( 50,536	29,291	52,523	
b	Less accumulated depreciation				27,303
11a	Depietable assets			· · · · · · · · · · · · · · · · · · ·	
	Less accumulated depletion		212 009		212 000
12	Land (net of any amortization)	3 750	212,908	3 760	212,908
13a	Intangible assets (amortizable only)	3,759	1 600	3,759	
Ъ	Less accumulated amortization	( 2,079	1,680	Z,2/5	1,484
14	Other assets (attach statement)				050 000
15	Total assets		257,825		258,323
	Liabilities and Shareholders' Equity				
16	Accounts payable		5,298		25,515
17	Mortgages, notes, bonds payable in less than 1 year		10,567		16,614
18	Other current liabilities (attach statement) STMT 3		6,657		6,341
19	Loans from shareholders		64,300		84,333
20	Mortgages, notes, bonds payable in 1 year or more		93,672		86,172
21	Other liabilities (attach statement)				
22	Capital stock		45,000		45,000
23	Additional paid-in capital		24,093	the second second	24,093
24	Retained earnings		8,238	100 M 100 M 100 M	-29,745
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		(		( )
27	Total liabilities and shareholders' equity		257,825		258,323
Sch	edule M-1 Reconciliation of Inco	ome (Loss) per Books	s With Income (Loss)	per Return	
	Note: Schedule M-3 require	d instead of Schedule M-1 if	total assets are \$10 million	or more-see instruction:	3
1	Net income (loss) per books		5 Income recorded on books t		I
2	Income included on Schedule K, lines 1, 2, 3c, 4,		on Schedule K, lines 1 throu	•	
	5a, 6, 7, 8a, 9, and 10, not recorded on books this		a Tax-exempt interest \$		
	year (ilemize);				
	Expenses recorded on books this year not		6 Deductions included on	Schedule K. lines	
	included on Schedule K, lines 1 through 12		1 through 12 and 14l, no		
	and 14I (itemize):		book income this year (i		
а	Depreciation \$		a Depreciation \$	-	
				•••••••	
	aning alarmost a				<b></b>
4	Travel and entertainment \$	-	7 Add lines 5 and 6		
		-37,983	Add lines 5 and 6		-37,983
	Add lines 1 through 3	<u>-37,983</u> a	B Income (loss) (Schedule K, l	ine 18). Line 4 less line 7	-37,983
	Add lines 1 through 3 Edule M-2 Analysis of Accumu	-37,983 a liated Adjustments A	8 Income (loss) (Schedule K, loss) (Schedule K, loss) (Schedule K, loss) (Schedule K, loss)	ine 18). Line 4 less line 7 Iments Account, an	
	Add lines 1 through 3 Edule M-2 Analysis of Accumu	-37 , 983  a lated Adjustments A ple Income Previoush	a Income (loss) (Schedule K, l ccount, Other Adjust y Taxed (see instructi	ine 18). Line 4 less line 7 Iments Account, an ons)	nd Shareholders'
	Add lines 1 through 3 Edule M-2 Analysis of Accumu	-37,983 a liated Adjustments A	8 Income (loss) (Schedule K, loss) (Schedule K, loss) (Schedule K, loss) (Schedule K, loss)	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	
Sch	Add lines 1 through 3 adule M-2 Analysis of Accumu Undistributed Taxal	-37,983 a lated Adjustments A ble Income Previoush (a) Accumulated adjustments account	8 Income (loss) (Schedule K, I ccount, Other Adjust y Taxed (see instructi (b) Other adju eccour	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'
Sch 1	Add lines 1 through 3 adule M-2 Analysis of Accumu Undistributed Taxal Balance at beginning of tax year	-37,983 a lated Adjustments A ble Income Previoush (a) Accumulated adjustments account	8 Income (loss) (Schedule K, ccount, Other Adjust y Taxed (see instructi (b) Other adju	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'
Sch  1 2	Add lines 1 through 3 ecture M-2 Analysis of Accumu Undistributed Taxal Balance at beginning of tax year Ordinary income from page 1, line 21	-37,983 a lated Adjustments A ble Income Previoush (a) Accumulated adjustments account	Income (loss) (Schedule K, ccount, Other Adjust y Taxed (see instructi (b) Other adju accour , 238	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'
1 2 3	Add lines 1 through 3 potale M-2 Analysis of Accumu Undistributed Taxal Balance at beginning of tax year Ordinary income from page 1, line 21 Other additions STMT 4	-37,983 a lated Adjustments A ble Income Previoush (a) Accumulated adjustments account 8	8 Income (loss) (Schedule K, ccount, Other Adjust y Taxed (see instructi (b) Other adju accour , 238	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'
1 2 3 4	Add lines 1 through 3 Bottele M-2 Analysis of Accumu Undistributed Taxal Balance at beginning of tax year Ordinary income from page 1, line 21 Other additions STMT 4 Loss from page 1, line 21	-37,983 a lated Adjustments A ble Income Previoush (a) Accumulated adjustments account 8	Income (loss) (Schedule K, ccount, Other Adjust y Taxed (see instructi (b) Other adju accour , 238	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'
1 2 3 4 5	Add lines 1 through 3 Bottele M-2 Analysis of Accumu Undistributed Taxal Balance at beginning of tax year Ordinary income from page 1, line 21 Other additions STMT 4 Loss from page 1, line 21 Other reductions	-37,983 a lated Adjustments A ble income Previoush (a) Accumulated adjustments account 8 (8	8       Income (loss) (Schedule K, I         ccount, Other Adjust         y Taxed (see instructi         (b) Other adju         accourt         , 238         388         , 371         (c	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'
1 2 3 4 5	Add lines 1 through 3 Bottele M-2 Analysis of Accumu Undistributed Taxal Balance at beginning of tax year Ordinary income from page 1, line 21 Other additions STMT 4 Loss from page 1, line 21	-37,983 a lated Adjustments A ble income Previoush (a) Accumulated adjustments account 8 (8	8 Income (loss) (Schedule K, ccount, Other Adjust y Taxed (see instructi (b) Other adju accour , 238	ine 18). Line 4 less line 7 tments Account, an ons) stments (c) Si	d Shareholders'

5415	03/19/2009	3;24	PM
------	------------	------	----

	December 2006) tment of the Treasury al Revenue Service		Partnership or ar See instructio Attach to Form 1065, Form	n <del>s</del> on back.	n	OMB No. 1545-1186
Name	HRISTI WATER SYSTEM,	TNC			Employer ide 34-136	ntification number
1			ge 2 to list additional prope	rties.	1 04 200.	
	FARM LAND RENTAL					
A	,		• • • • • • • • • • • • • • • • • • • •			
в			····		· · · · · · · · · · · · · · · · · · ·	
	· ·····					
c						
D						
	<u>,</u>		<u> </u>	Prope	ərtləs	
	Rental Real Estate Income		A	В	¢	D
2	Gross rents	2	388			
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				~~~~~ <u>~</u> ~~~~~~~~~~~~~~~~~~~~~~~~~~
5	Cleaning and maintenance	5				<u></u>
6	Commissions	<u>_6</u>				
7	Insurance	<u>}</u>			· · · · · · · · · · · · · · · · · · ·	<u> </u>
8 9	Legal and other professional fees	8				
9 10	Interest Poppins	10				
11	Repairs Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				· · · · · · · · · · · · · · · · · · ·
15	Other (list)					
		15				
	· · · · · · · · · · · · · · · · · · ·	1.3				
		<u>                                     </u>			······	
16	Total expenses for each property.					
	Add lines 3 through 15	16				
17	Total gross rents. Add gross rents from li	ne 2, colum	ns A through H			381
18	Total expenses. Add total expenses from	line 16 col	umne A through H		18 (	
19	Net gain (loss) from Form 4797, Part II, I	ne 17, from				
					·····	
20a	Net income (loss) from rental real estate this partnership or S corporation is a part				20.0	
ь	Identify below the partnerships, estates,	nr tructe fron	noially (nom ochequie (-)) n which net income (loss) i	s shown on line	20a	
~	20a. Attach a schedule if more space is					
	(1) Name			(2) Em	ployer identification number	
	•••	, <b></b>				
				••••		
			· · · · · · · · · · · · · · · · · · ·			
21	Net rental real estate income (loss). Con		7 through 20a. Enter the re	sult here and on:	21	381
	Form 1065 or 1120S: Schedule K, lin	e 2, or				

		_		<b>F</b> 1		637708
			Final K-1	Amended K		OMB No. 1545-0130
Schedule K-1	2008	P				l Current Year Income,
(Form 1120S)	For calendar year 2008, or tax		Deduct			nd Other Items
Department of the Treasury Internal Revenue Service	year beginning	1	Ordinary business in	• •	13	Credits
	ending	2	-38, Net rental real estate		+	
Shareholder's Share of Inco	me, Deductions,	*	Net remained real estate	388		
Credits, etc. See back of	of form and separate instructions.	3	Other net rental inco			
marked badancedlan Alteredation	n Gementler					
Part I Information About th	la Corporation	4	Interest income			
A Corporation's employer identification number					<u> </u>	
34-1361646		- <sup>5a</sup>	Ordinary dividends		1	
B Corporation's name, address, city, state, and Z CHRISTI WATER SYSTE		5b	Qualified dividends		14	Foreign transactions
CIRCIDIT WAIER DIGTE	M, 1MC.		Canned Gradenas		'	Foreign transactions
200 PERRY STREET		6	Royalties			
DEFIANCE	OH 43512					
C IRS Center where corporation filed return		7	Net short-term capita	al gain (loss)		
E-FILE					<b> </b>	
Part II Information About th	e Shareholder	<b>8</b> a	Net long-term capital	l gain (loss)	[	
D Shareholder's identifying number		8b	Collectibles (28%) ga	ain (loss)		
269-34-1980			001100110105 (20 %) ga	ant (1086)		
E Shareholder's name, address, city, state, and Z	(IP code	8c	Unrecaptured section	n 1250 gain		
TERRY BEILHARZ	•					
8736 FOX CHASE LANE		9	Net section 1231 gai	n (loss)		
					ļ	
DEFIANCE	OH 43512	10	Other income (loss)		15	Alternative minimum tax (AMT) items
F Shareholder's percentage of stock	100 00000				A	46
ownership for tax year	100.00000%				İ	
	·	1				
		<u> </u>			<b> </b>	
		11	Section 179 deductio		16	Items affecting shareholder basis
		12	Other deductions			
					ļ	
A CONTRACTOR OF	•					
					ĺ	
For IRS Use Only					<u> </u>	
ж Х						
10 10					17	Other information
		—				
1						
1 ×		$\vdash$	· · ·			· · · · · · · · · · · · · · · · · · ·
{			<u></u>			
]		<b> </b>	1			
			* See attached	d statement	for a	idditional information.
L						

For Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2008

2

5415	03/19/2009 3:24 PM												
Form	4835	(Cro	o and Liv	vestock Shares (N	lot Cash)	) Rec	e and Experience eived by Landowr elf-employment ta	ier (o		sor))		OMB No. 154	8
Depai Intern	rtment of the Treasury al Revenue Service (99)		► Atta	•	-		NR. 🕨 See inst		ns on bac	: <b>k</b> .		Attachment Sequence No.	37
	(s) shown on tax return						······································				social sec	curity number	
C	HRISTI WATER	SYSTEM	, ING	c.							oyer ID nu •1361	imber (EIN), if an 646	¥
	Did you actively participa				8 (see inst	tructik	ons)?						No
							Include amour						ıt.
1	Income from production							<b>.</b>			1		
2a	Cooperative distribution				Za		388		Taxable a		<u>2b</u>		
3a	Agricultural program pa	ayments (see in	struction	ns)	3a		<u>388</u>	3b	Taxable a	mount	<u>3b</u>		388
4	Commodity Credit Corp		•										
а	CCC loans reported un	der election									<u>4a</u>		
ь	CCC loans forfeited				4b				Taxable a		<u>4c</u>		·
5	Crop insurance procee	ds and federal	crop disa	aster payments (se	e instructi	tions)	:						
а	Amount received in 200				5a			5b	Taxable a	mount	5b		
c	If election to defer to 2009	is altached, check	here 🕨				5d A	moun	t deferred fro	om 2007	5d		
6	Other income, including	g federal and si	ate gaso	line or fuel tax cre	dit or refu	ınd (s	ee instructions)	,			6		
7	Gross farm rental inco	ome. Add amou	ints in th	e right column for	lines 1 thr	rough	6. Enter the						
	total here and on Sche	dule E (Form 1	040), line	e 42		<u></u>	<b></b> <u> </u>	<u></u>	<u></u>	. 🕨	7		<u>388</u>
Pa	nt II Expenses	s—Farm Re	ntal Pr	operty. Do no	t include	e pe	ersonal or living	j exp	enses.				
8	Car and truck expense	s (see			21	1 1	Pension and profit-	sharir	g				
	Schedule F instructions	s). Also				F	olans				21		
	attach Form 4562		8		22	2 I	Rent or lease:						
9	Chemicals		9			a Y	Vehicles, machiner,	y.					
10	Conservation expenses					5	and equipment (see	•					
	instructions)		10			ì	nstructions)				22a		
11	Custom hire (machine	work)	11			ь (	Other (land, animal	s, etc	)		22b		
12	Depreciation and section	on 179			23	3 I	Repairs and mainte	nance	Э		23		
	expense deduction not				24	4 :	Seeds and plants				24		_
	claimed elsewhere		12		25	5 5	Storage and wareh	ousing	]		25		
13	Employee benefit progr				26		Supplies				26		
	other than on line 21 (s	ee			27		Taxes				27		
	Schedule F instructions	s)	13		28		Jtilities				28		
14	Feed		14		29	9 V	/eterinary, breeding	g, and	1				
15	Fertilizers and lime		15				nedicine				29		
16	Freight and trucking		16				Other expenses						
17	Gasoline, fuel, and oil		17			(	specify):			~			
18	Insurance (other than h		18			a					30a		
19	Interest:						· · · · · · · · · · · · · · · · · · ·				30b		
а	Mortgage (paid to bank	(s, etc.)	19a								30c		
b	Other		196								30d		
20	Labor hired (less emplo										30a		
	credits) (see Schedule	F			1	-	· · · · · · · · · · · · · · · · · · ·				30f		
	instructions)	<u> </u>	20			g					30g		
31	Total avpapene Add i	ince 8 through 1	20- (222	Instructional						•	24		
31 32	Total expenses. Add li Net farm rental incom							• • • • •	· · · · · · · · · · · ·	. 🕨	31		
54	it here and on Scheduk									*	32		388
33	If line 32 is a loss, chec								•••••		32	All investment is	
<b></b>				-		-					33a 33⊾		
							diana of	• • • • •	· · · · · · · · · · ·	. 」	<u>33b</u>	Some investment i	S NOT AL LISK.
	You may have to comp												
	which box you checked												
	Form 6198 before goin on Schedule E, line 40										33c		

For Paperwork Reduction Act Notice, see Instructions on back.

## 5415 Christi Water System, Inc. 34-1361646

# Federal Statements

FYE: 12/31/2008

### Statement 1 - Form 1120S, Page 1, Line 19 - Other Deductions

Description	/	Amount
DUES AND SUBSCRIPTIONS ACCOUNTING & LEGAL OFFICE EXPENSE BANK SERVICE CHARGES POSTAGE	\$	175 4,500 900 1,488 1,008 1,200
TELEPHONE AMORTIZATION TOTAL	\$	1,200 196 9,467

# Federal Statements

FYE: 12/31/2008

### Statement 2 - Form 1120S, Page 2, Schedule A, Line 5 - Other Costs

Description	Amount
CHEMICAL EXPENSE	\$ 397
LAB FEES	688
WATER TESTING	599
METER READING	900
SUBLET EXPENSE	22,245
TOTAL	\$ 24,829

# Federal Statements

### Statement 3 - Form 1120S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Be C	ginning If Year	0	End of Year
SERVICE DEPOSITS ACCRUED REAL ESTATE TAX	\$	400 6,257	\$	400 5,941
TOTAL	\$	6,657	\$	<u>6,341</u>

Description	<u>A</u> r	nount	
NET REAL ESTATE INCOME	\$	388	
TOTAL	\$	388	