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Abbreviated Application Page 1 of 3

PUCO

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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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.

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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

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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.

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14 Sample of Customer Bills

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Sixth Revised Subject Index Cancels Fifth Revised Subject Index

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| | 05/ | /18/09, xx/xx/xx |

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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.

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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.

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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.

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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.

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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.

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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

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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;

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- 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.

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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;

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- 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.

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

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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.

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| | ISSUED BY |
| | Terry E. Beilharz, President |
| | Christi Water System, Inc. |

200 Perry Street Defiance, Ohio 43512

INDICATES WATER SERVICE AREA FOR:

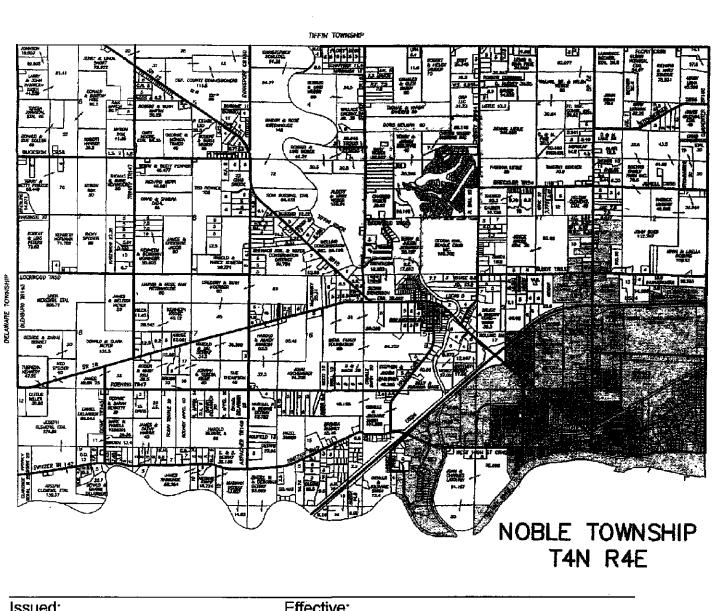
CHRISTI WATER SYSTEM, INC.

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PUCO No. 2

DEFIANCE COUNTY, OHIO

LEGEND:



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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

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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 |
| | | |
| | | |
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| | | |
| | <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.__

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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 |
| ᆪᅅᇼᇝᇲᄼᇮᇰᇯᅸᇅᇦᇾ 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 | |

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Annual Report of CHRISTI WATER SYSTEM, INC.

Year Ended December 31, 2008

SCHEDULE: 3

| 1 | |
|---|----------------|
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| | |
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| | RS |
| | OFFICER |
| | H E |
| | F |
| | GENER/ |
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| | 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 | TERRY E BEILHARZ | 200 PERRY ST., DEFIANCE, OH |
| 5 | SEC/TREAS | 1 | KENT S BEILHARZ | 200 PERRY ST., DEFIANCE, OH |
| | | | | |
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SCHEDULE: 4

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| 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. | | | | |
| 1 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 | |

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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) |

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| 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

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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 | |
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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:

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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)

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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) | GENERAL PLANT: | 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) | OTHER UTILITY PLANT (CLASS D ONLY): | 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) | | | |

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Year Ended December 31, 2008

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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 |
| | | | Previous Year | 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 |
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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 | | | | |

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| 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 <</th> <th></th> <th>ACCUMULATED PROVISION FOR D</th> <th>VEPRECIATION & AMO</th> <th>NRTIZATION-ACC</th> <th>DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 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 | VEPRECIATION & AMO | NRTIZATION-ACC | DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) | (011) |
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| 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 | | | | |
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| 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 |

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| | 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.

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| 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% |
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| 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) & (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) & (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.

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| 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 | COLLECTION PLANT: | | | | |
| 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 | | 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 | _ | 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
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| 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) | 108 - 113 & 115 (11 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 & Improvements</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 311 | Structures & Improvements | | | | | | |
| Bituctures and Improvements Bituctures Bituctutes | | | COLLECTION PLANT: | | | | | | |
| 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. ന

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 - | Balance First | 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.

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| 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: | |

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- 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.
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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

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| 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 | | | | |
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| 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

| RESEARCH AND DEVEL | 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 4 | | | |
|---|--|---------------------------------------|---|--|---|---------------------------------------|
| 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 |

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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 | | | | | — |
|----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------------|-----------------------|----------------------|------------------------------|-----------------------------|----------|
| 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 | |
| | | | | | | - | | | |
| | | | | | | | | | |
| | | | | - | | _ | | | |
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| | | | <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 |

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SCHEDULE: 18

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| ······································ | (in dollar | s) | | |
|---|--|---------------|----------------|---|
| 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

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| | (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 |

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SCHEDULE: 20

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| 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 | | | | |
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| | | | | |
| | | , | | |
| 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 |

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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 | |
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| TREATMENT AND DISPOSAL EXPENSES: | |
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| | |
| | 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

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| | 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. |
| | OPERATING EXPENSE ACCOUNTS | |
| | (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? | | 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 PUBLIC UTILITY b Proc | | | | |
| • | | • | luct or service WATER | • • • • • • • • • • • • | | ••••• |
| 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 |) ь | Investment interest expense | 12b | |
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| 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 | |
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| ⁵ / ₂ • ⁵ / ₂ | | 160 | | | |
| ⁵ / ₂ • ⁵ / ₂ | der | 104 | Other fex exempt income | 100 | |
| ⁵ / ₂ • ⁵ / ₂ | ffe sis | | | | |
| ⁵ / ₂ • ⁵ / ₂ | Bare | י ה | Proporty distributions | | |
| ⁵ / ₂ • ⁵ / ₂ | 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 | | | _ 27 002 |
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| Form | 1120S (2008) CHRISTI WATER | SYSTEM, INC. | 34-1 | 3616 46 | 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 | E | 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 | | | | |
| 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' |

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|------|------------|------|----|
|------|------------|------|----|

| | December 2006) tment of the Treasury al Revenue Service | | Partnership or ar See instructio Attach to Form 1065, Form | n s 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 | |
| | ••• | , | | | | |
| | | | | •••• | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| 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 | | | | |

| | | _ | | F 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 | | - ^{5a} | 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 | | | | | | |
| Part II Information About th | e Shareholder | 8 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> | | | | |
| | | | | | | |
| | | 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> | | | |
| | | | | | | |
|] | | | 1 | | | |
| | | | * See attached | d statement | for a | idditional information. |
| L | | | | | | |

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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 | : k . | | 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 | | | | | | | . | | | 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> | <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 | |
| | | | | - | | - | | | | | 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 | | |
| | | | | | | | | | | | | | |

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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 | |