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FILE

WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

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PUCO

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, 2009

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, ksm1@beilharzarchitects.com, Phone: 419-782-1040 or 419-438-7779 Fax:419-782-1040

This is to certify that the images appearing are an accurate and complete reproduction of a case the document delivered in the regular course of the recommend of the processed all 0.2 2018

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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", "-0-", or "not applicable", as appropriate, where it truly and completely states the facts.
- 3. 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.

Annual Report of	CHRISTI WATER SYSTEM, INC.	Year Ended December 31, 2009
surroun report or	CHADII WAXIM GIGIDIW, IIIC	Tent Linuted December 51, 2005

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. OHIO
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. CHRISTY MEADOWS SUBDIVISION TO THE CITY OF DEFIANCE, OH
10.	Number of locations within Ohio. ONE

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.		any individual, association, corporation or corporations, control the respondent at close of NO
	If co	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 co:	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

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.

- 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
- Changes in articles of incorporation: Give brief particulars of each change and date.
 NONE
- 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.

Line No. Name and Address of Stockholders 1 TERRY E BEILHARZ 100 100 701 ½ WEST FIRST STREET DEFIANCE, OH 43512	Other Vote Empowered Securities NONE
Line No. Name and Address of Stockholders Held Shares 1 TERRY E BEILHARZ 100 100 701 ½ WEST FIRST STREET	Securities
1 TERRY E BEILHARZ 100 100 701 ½ WEST FIRST STREET	
701 ½ WEST FIRST STREET	NONE
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	1
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TOTAL LISTED ABOVE 100 100	NONE
ALL STOCKHOLDERS 100 100	NONE

Year Ended December 31, 2009___

Armual Report of CHRISTI WA'TER SYSTEM, INC.

	BOARD OF DIRECTORS	ECTORS		
<u>5</u> 8	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.	rs at any time during t	the year.	
		J. C.	Term Expired	Number of
Line		Continuously	Term Will	Attended
Š	Name of Director and Address (City and State)	From	Expire	During Year
	(a)	(2)	(c)	(p)
- i	TERRY E BEILHARZ, DEFIANCE, OH	1/1-12/31/09	OCT 1, 2010	ONE
성	KENT S BEILHARZ, DEFIANCE, OH	1/1-12/31/09	OCT 1, 2010	ONE
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11.				a, acre
2				
<u> </u>				
14.				
15.				
16.	Name of Chairman of the Board TERRY E BEILHARZ			
17.	Name of Secretary of Board KENTS BEILHARZ			
18.	Number of Meetings of Board during the year ONE			
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year ONE	to the end of the year	ONE	
83	Number of directors required to constitute a quorum ONE			

Annual Report of CHRISTI WATER SYSTEM, INC.

		PRINCIPAL GENERAL OFFICERS	(AL OFFICERS	
1. Th Re	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.	hairman of the board, president, earing the aforesaid titles shall li	vice-president, treasurer, general ist those officers who have the res	counsel, and comptroller. ponsibilities normally
ري ت	Customary abbreviations may be used in showing titles and departments in columns (a) and (b).	in showing titles and department	ts in columns (a) and (b).	
Line No.	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State)
	PRESIDENT	ENTIRE OPERATION	TERRY E BEILHARZ	200 PERRY ST., DEFIANCE, OH
~i	SEC/TREAS) 1	KENT S BEILHARZ	200 PERRY ST., DEFIANCE, OH
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12.				
13.				
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15.				
16.				
7.		s Stationary		
18.				
19.				
20.				

SCHEDUL	· · · · · · · · · · · · · · · · · · ·	ANCE SI	HEET		
	T	1	Balance at	Balana II	
Acct. No.	Account Title	Page No.	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	79826	81052	1226
102	Completed Constr. Not Classified				, 1-1/11
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.				
	TOTAL UTILITY PLANT (101-114)		79826	81052	1226
108-113,	Accumulated Provision for				
11 <u>5 (</u> 110)	Depreciation and Amortization	23-30	(52522)	(54518)	(1996)
	NET UTILITY PLANT (Total				
	Utility Plant Less Acc. Dep. and				
	Amortization)		50544	48615	(1929)
116 (109)	Other Utility Plant Adjustments	i			
	TOTAL PLANT (101-116)		50544	48615	(1929)
	OTHER PROPERTY AND				
	INVESTMENTS:				
121	Nonutility Property		216666	216666	0
122	Accum. Provision for Deprec. and				
	Amortization of Nonutility Plant		(2275)	(2470)	(195)
123	Investments in Associated Companies			;	
124	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND		ማታ 4 ሳቤተ	034407	/1.DE\
	INVESTMENTS (121-128)		214391	214196	(195)
	CURRENT AND ACCRUED ASSETS:				
31	Cash		2690	50	(2640)
32	Interest Special Deposits				
133	Dividend Special Deposits		ì		
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable		3512	6148	2635
142	Customer Accounts Receivable		10426	11201	774
143	Other Accounts Receivable		Ì		
144	Accumulated Provision for				
	Uncollectible Accounts-Cr.				
145	Notes Receiv. from Assoc. Companies				
146	Accts. Receiv. from Assoc. Companies		i		
151	Fuel Stock		:		
152	Fuel Stock Expense				
154	Plant Mtrls. and Operating Supplies				

	parai	ICE SH			
Acct. No.	Account Title	Page No.		Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
155	Merchandise	i		1	
156 (150)	Other Materials and Supplies			:	
163	Stores Expense		·	:	
166	Prepayments	35	NONE	NONE	NONE
171	Interest and Dividends Receivable			į.	-
172	Rents Receivable			:	
173	Accrued Utility Revenues			j	
174 (170)	Misc. Current and Accrued Assets	31	NONE	NONE	NONE
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		16628	17399	769
101	DEFERRED DEBITS:	1			
181	Unamorti. Debt Discount and Expense	71	NION III	NONE	NONE
182	Extraordinary Property Losses	31	NONE	NONE	NONE
183	Preliminary Survey & Invest, Charges				
184 185	Clearing Accounts		<u> </u>		
	Temporary Facilities Miscellaneous Deferred Debits	20	NICONTO	NICONIC	NONE
186 (183)		32	NONE	NONE	··-
187	Research and Develop. Expenditure TOTAL DEFERRED CREDITS	32	NONE	NONE	NONE
	(181-187)	:	NONE	NONE	NONE
	TOTAL ASSETS AND OTHER DEBITS		258323	258129	(194)
	EQUITY CAPITAL:				
201	Common Stock Issued	33	45000	45000	0
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion	†÷			
204	Preferred Stock Issued	33	NONE	NONE	NONE
205	Preferred Stock Subscribed				
206	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock			i	
208	Donations Revd. from Stockholders				
20 9	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital	:	24093	24093	0
212	Installments. Revd. on Capital Stock	;			
213	Discount on Capital Stock	!		<u> </u>	
214	Capital Stock Expense	ı			
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	16	8238	(29744)	(21506)

Annual Report of	CHRISTI WATER SYSTEM, INC	Year Ended December 31, 2009

SCHEDUL		NCE SI	HEET		······
			Balance at	Balance at	
Acct.		Page	End of	End of	Increase or
No.	Account Title	No.	Previous Year	Current Year	(Decrease)
140.	Account trac	110.	(in dollars)	(in dollars)	(in dollars)
217	Reacquired Capital Stock		/m donara)	(ar donars)	(III GOHAIS)
218	NonCorporate Proprietorship	16	NONE	NONE	NONE
	TOTAL EQUITY CAPITAL (201-218)		39348	2725	(36624)
	LONG-TERM DEBT:				
221	Bonds	34	NONE	NONE	NONE
222	Reacquired Bonds	34	NONE	NONE	NONE
223	Advances from Associated Companies	34	NONE	NONE	NONE
224	Other Long-Term Debt	34	170505	161097	(9408)
	TOTAL LONG TERM DEBT (221-224)		170505	161097	(9408)
					
	CURRENT AND ACCRUED			<u> </u>	
	LIABILITIES:				
231	Notes Payable		16614	15333	(1281)
232	Accounts Payable		25515	70898	45383
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies	······································			
235	Customer Deposits		400	650	250
236	Taxes Accrued	i	5941	5426	(515)
237	Interest Accrued		0	0	0
238	Dividends Declared				
239	Matured Long-Term Debt				
240	Matured Interest				
241	Tax Collections Payable	į			
242 (238)	Misc. Current and Accrued Liabilities	37	NONE ;	2000	2000
	TOTAL CURRENT AND ACCRUED				
	LIABILITIES (231-242)		48470	94307	45837
				i	
······	DEFERRED CREDITS:	İ			
251	Unamortized Premium on Debt	Ì			
252	: Customer Advances for Construct.				
253	Other Deferred Credits			1	
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits				
	TOTAL DEFERRED CREDITS				
	(251-255)	!	NONE	NONE	NONE
		1			
	OPERATING RESERVES:				
261	Property Insurance Reserves				
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves	:	i		
265	Miscellaneous Operating Reserves		:		
	TOTAL OPERATING RESERVES				
	(261-265)		NONE	NONE	NONE
271	CIAC	:	7.77		

Annual Report of	CHRISTI WATER SYS	STEM, INC.	Year Ended December 31, 2009
wingsi rebott of	CLEGATIVA MORE 213	SIENT HIL	Tear Educat December 31, 20

	BALA	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	<u>3</u> :			
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
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS	,	258323	258129	(194)

SCHEDULE: 4A				
	NOTES TO I	BALANCE SHEET	,	
NONE				
_				

	INCOME STATEMENT		
Acct.	. 7711	Page	Amount
No.	Account Title	No.	(in dollars)
100	UTILITY OPERATING INCOME:	00	nem'
400	Operating Revenues	38	8577
404	OPERATING EXPENSES:	39-47	nosn:
401	Operation Expense	39-47	9959
402 (401)	Maintenance Expense	39-4/	38
403	Depreciation Expense	 	199
404	Amortization of Limited-Term Utility Plant	1	
405 (404)	Amortization of Other Utility Plant	 -	
406 (404)	Amortization of Utility Plant/Acquisition Adjust.	 	
407 (404)	Amortization of Property Losses	1 17	
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	2789
409.1	Income Taxes, Utility Operating Income	<u> </u>	
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred in Prior Years-Credit, Util Oper. Income	<u> </u>	
412.1	Invest. Tax Credits, Util Operations, Deferred to Future Periods	<u> </u>	
412.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		
	TOTAL OPERATING EXPENSES (401-412.2)	1	10476
	NET OPERATING INCOME (400) Less (401-412.2)	<u> </u>	(18987
	OTHER OPERATING INCOME:	: 1	
413	Income From Utility Plant Leased to Others		
414			
	TOTAL OTHER OPERATING INCOME (413-414)		NONI
	OTHER INCOME AND DEDUCTIONS:	<u> </u>	
415	Revenues from Merchandising, Jobbing and Contract Work		(
416	Costs and Expns. of Merchandising, Jobbing and Contract Work	<u> </u>	
417	Income from Nonutility Operations	<u> </u>	1715
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)		171
425	Miscellaneous Amortization		196
426	Miscellaneous Income Deductions		6032
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		6228
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415 -422) Less (425-426)		(4513)
408.2	Taxes Other Than Income Taxes, Other Income and Deductions	<u> </u>	5426
409.2	Incomes Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions	<u> </u>	
411.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduct.	<u> </u>	
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS	·	
:	(408.2-412.4)	<u> </u>	5426
!	NET OTHER INCOME AND DEDUCTIONS (415-422) Less (425-412.4)		(9939)

Annual Report of	CHRISTI WATE	R SYSTEM,	INC.	 Year Ended December 31, 2009

	INCOME STATEMENT		
Acct. No.	Account Title	Page No.	Amount (in dollars)
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		7698
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)		7698
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)		(36624)
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income	;	NONE
434	Extraordinary Deductions	3	
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433- 409.3)	<u> </u>	NONE
· · ·	NET INCOME (400) Less (401-409.3)		(36624)

Annual Report of CHRISTI WATER S	YSTEM, INC	Year Ended Decem	ber 31, 2009
SCHEDULE: 5A			
	TO INCOME STAT		
NONE			

SCHEDULE: 6

Acct. No.	Account Title	Page No.	Amount (in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	8238
435	Balance Transferred from Income	14	(36624)
436	Appropriations of Retained Earnings		(000000)
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		(1358)
		•	
216	Unappropriated Retained Earnings (at end of period)	. 9	(29744)

Notes To Statement of Retained Earnings:

SCHEDULE: 7

Acct.	A	Page	Amount
No.	Account Title	No.	(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	N/A

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

Annual Report of CHRISTI WATER SYSTEM, INC.

SCHEDULE: 8A

	UTILITY PLAI WAT	UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES	ACCOUNT 101			
		(in dollars)				
		Balance at		-		Balance at
		End of				End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)
	(a)	(p)	(c)	(p)	(e)	(a)+(b)
	INTANGIBLE PLANT:					
301	Organization	221	NONE	NONE	NONE	221
302	Franchise and Consents					
303	Miscellaneous Intangible Plant					
	TOTAL INTANGIBLE PLANT (301-303)	221	NONE	NONE	NONE	22
	TANGIBLE PLANT					
	SOURCE OF SUPPLY PLANT:					
310	Land and Land Rights					
311	Structures and Improvements		i i			-
312	Collecting and Impounding Reservoirs				um care ·	
313	Lake, River and Other Intakes				100	
314	Wells and Springs					
315	Infiltration Galleries and Tunnels					
316	Supply Mains					
317	Other Water Source Plant					
	TOTAL SOURCE OF SUPPLY PLANT (310-317)	NONE	NONE	NONE	NONE	NONE
	PUMPING PLANT:					
320	Land and Land Rights					
323	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					
325	Electric Pumping Equipment	-				
326	Diesel Pumping Equipment					

Annual Report of CHRISTI WATER SYSTEM, INC._

SCHEDULE: 8A

	UTILITY PI	TLITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101 THES			
		Balance at End of	-			Balance at
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(t)=(p)+(c)-
	(a)	(p)	(c)	(p)	(e)	(d)+(e)
327	Hydraulic Pumping Equipment			-		
328	Other Pumping Equipment					
	TOTAL PUMPING PLANT (320-328)	NONE	NONE	NONE	NONE	NONE
	WATER TREATMENT PLANT:					
330	Land and Land Rights					
331	Structures and Improvements					
332	Water Treatment Equipment					
	TOTAL WATER TREATMENT PLANT					
-	(330-332)	NONE	NONE	NONE	NONE	NONE
	TRANSMISSION AND DISTRIBUTION					
	PLANT:					•
340	Land and Land Rights					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains	55192	145	NONE	NONE	55337
344	Fire Mains					
345	Services	8993	NONE	NONE	NONE	8993
346	Meters	8868	1082	NONE	NONE	10070
347	Meter Installations					
348	Hydrants	2670	NONE	NONE	NONE	5670
349	Other Transmission and Distribution Plant					
	TOTAL TRANSMISSION AND DISTRIBITION PLANT (240 240)	7007	7,007	HVOIN	ii a	05000
	CEC-ORC) TANKET VICTORIALISTO	1,000	1447	NONE	NONE	900/0

Amual Report of CHRISTI WATER SYSTEM, INC.

SCHEDULE: 8A	E: 8A					
	UTILITY PLA WA1	UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101 ITIES			
		Balance at				Balance at
		End of				End of Current
, -		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-
	(a)	9	_D	(g)	(e)	(d)+(e)
	GENERAL PLANT:					
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
396	Power Operated Equipment	760	NONE	NONE	NONE	760
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
399 (390)	Other Tangible Property					
	TOTAL GENERAL PLANT 389 (370)-399(390)	760	NONE	NONE	NONE	260
	OTHER UTILITY PLANT (CLASS D ONLY):					
(391)	Utility Plant Purchased or Sold					
(362)	Utility Plant in Process of Reclassification					
(393)	Utility Plant Leased to Others					
(394)	Property Held for Future Use					
(395)	Construction Work in Progress					
(366)	Utility Plant Acquisition Adjustments	0	NONE	NONE	NONE	NONE
(397)	Other Utility Plant Adjustments					
	TOTAL OTHER UTILITY PLANT (CLASS D					
	ONLY) (391-397)	0	NONE	NONE	NONE	NONE
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)	79825	7661			81051
	TOTAL	2475	737			TCOTO

Annual Report of CHRISTI WATER SYSTEM, INC_

SCHEDULE: 8B	E: 8B						A Parish Telephone
		UTILITY PLAI SEWAC	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 TLITES			
			Balance at End of				Balance at End of Current
			Previous Year	Additions	Retirements	Adjustments	Year
		Account (a)	(in dollars)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	(f)=(b)+(c)-(d)+(c)
Class	Class						7,7,
	C&D	INTANGIBLE PLANT:		-			
	301	Organization			-		
302	302	Franchises and Consents					
303	303	Miscellaneous Intangible Plant					
		TOTAL INTANGIBLE PLANT (301-303)	NONE	NONE	NONE	NONE	NONE
3	310	Land & Land Rights					
	311	Structures & Improvements					
		TOTAL LAND & STRUCTURES (310-311)	NONE	NONE	NONE	NONE	NONE
		COLLECTION PLANT:					
350		Land and Land Rights					
		Structures and Improvements					
	352	Collection Sewers					
352.1	352.1	Collection Sewers-Force	***				
-	352.2	Collection Sewers-Gravity					
352.3		Special Collecting Structures					
	354	Services to Customers					
354	355	Flow Measuring Devices					
	355	Flow Measuring Installations					
356 3	353	Other Collection Plant Facilities	"				
		TOTAL COLLECTION PLANT (350-356)	NONE	NONE	NONE	NONE	NONE

Annual Report of CHRISTI WATER SYSTEM, INC___

SCHEDULE: 8B

	Balance at End of Current	Year	(t)=(b)+(c)	(a)+(b)									NONE											NONE
		Adjustments	Dr. of (Cr.)	(e)									NONE	-112										NONE
		Retirements	During Year	(g)									NONE				1							NONE
ACCOUNT 101 FILITIES		Additions	During Year	(၁)									NONE											NONE
ILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars)	(a)									NONE											NONE
UTILITY PLA SEWA(Account	(a)		PUMPING PLANT:	Land and Land Rights	Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (360-365)	TREATMENT AND DISPOSAL PLANT:	Land and Land Rights	Oxidation Lagoon Land	Other Land and Land Rights	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Treatment and Disposal Plant Eqpt.	TOTAL TREATMENT AND DISPOSAL	PLANT (370-376)
					Class	CAND			362	363	363	363				372			373	374	375	376		
					Class	A&B	360	361	362	363	364	365			370	370.1	370.2	371	372	373	374	375		

Annual Report of CHRISTI WATER SYSTEM, INC.

SCHEDULE: 8B

		UTILITY PLA: SEWAC	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 TLITTES			
			Balance at End of				Balance at End of Current
		Account	Frevious rear (in dollars)	Additions During Year	Ketrements During Year	Adpustments Dr. or (Cr.)	Year (f)=(b)+(c)-
Class	Class	(#)	(a)	(2)	(a)	(a)	(a)+(c)
A&B	C&D	GENERAL PLANT:					
389		Land and Land Rights					
390		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	and program				
396		Power Operated Equipment					
397		Communications Equipment					
399	393	Other Tangible Property					
		TOTAL GENERAL PLANT (389-399)	NONE	NONE	NONE	NONE	NONE
		TOTAL SEWAGE DISPOSAL PLANT (370, 390)	NONE	HON	BNON	TINON	NOME
					3004	TROOM	TACINE TO THE
		SERVICE SERVICE	70802	a NON	HACIA	NOME	20004
		SEVERGE DISLOSAL (SULSES)	13043	INCINE	NONE	NONE	7,8872

Amnal Report of CHRISTI WATER SYSTEM, INC.
SCHEDULE: 9A

the Company's Depreciation Expense is Calculated. COMPANIES (in dollars) the Company's Depreciation Expense is Calculated. O Monthly o Quarterly X Annually Accumulated Accumulated Accumulated Accumulated Accumulated Accumulated Accumula	113 & 115 (110)
Expense is Calculated:	•
Account Title	
SOUNCE OF SUPPLY PLANT: SOUNCE OF SUPPLY PLANT: Succinetins and improvements	Original
SOURCE OF SUPPLY PLANT:	. *******
SOURCE OF SUPPLY PLANT:	Plant
Structures and Improvements	(a)
Collecture and Improvements	
Lake, River and Other Intakes	
Wells and Springs Wells and Springs Supply Mains Other Water Source Plant Other Water Source Plant NONE TOTAL SOURCE OF SUPPLY FLANT (311-317) NONE Structures and Improvements NONE Boiler Plant Equipment NONE Other Power Production Equipment NONE Other Pumping Equipment NONE TOTAL PUMITNO FLANT: NONE Structures and Improvements NONE TRANSMISSION AND DISTRIBUTION NONE Transmission and Distribution Mains 116576 Fire Mains 116576 Mains 116576 Active Mains 116576 Active Mains 116576	
Infiliration and Galleries and Turnels	
Stupply Mains	
Other Water Source Plant NONE NONE NONE	
TOTAL SOUNCE OF SUPLY PLANT (311-317) NONE	
Structures and Improvements	NONE
Structures and Improvements	
Boiler Plant Equipment	
Other Power Production Equipment	
Steam Pumping Equipment	
Electric Pumping Equipment Diesel Pumping Equipment Phydraulic Pumping Equipment Other Pumping Equipment TOTAL PUMENT PLANT (321-328) NONE NONE Structures and Improvements Water Treatment Equipment TOTAL WATER TREATMENT PLANT Structures and Improvements NONE NONE TANSMISSION AND DISTRIBUTION TRANSMISSION AND DISTRIBUTION Structures and Improvements Structures and Improvements Structures and Improvements Structures and Improvements Structures and Improvements Structures and Standpipes 1.53% Transmission and Distribution Mains 11676 2.5% Fire Mains Services Services 1.676 1.53% Mains Mains Mains 1.676 1.676 Mains Mains Mains Mains 1.676 1.676 Mains Mains Mains Mains 1.676 1.676 Mains	
Diesel Fumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment TOTAL PUMPING FLANT (322-328) NONE NONE Structures and Improvements Water Treatment Equipment TOTAL WATER TREATMENT FLANT Structures and Improvements TANT Structures and Improvements TRANSMISSION AND DISTRIBUTION Structures and Improvements Structures and Improvements Distribution Reservoirs and Standpipes 1.53% Transmission and Distribution Mains Tie Mains Fire Mains Treatment Fire Mains T	
Hydraulic Fumping Equipment Other Pumping Equipment TOTAL PUMPING FLANT (321-328) NONE NONE Structures and Improvements TOTAL WATER TREATMENT PLANT Structures and Improvements TOTAL WATER TREATMENT PLANT TOTAL WATER TREATMENT PLANT PL	
Other Pumping Equipment	
TOTAL PUMPING FLANT (321-328) NONE NONE	Manager 1
WATER TREATMENT PLANT: WATER TREATMENT PLANT: Structures and Improvements NONE TOTAL WATER TREATMENT PLANT NONE TRANSMISSION AND DISTRIBUTION NONE Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains 34746 Fire Mains 11676 Services 11676	JE NONE
Structures and Improvements Water Treatment Equipment TOTAL WATER TREATMENT PLANT TOTAL WATER TREATMENT PLANT TANSMISSION AND DISTRIBUTION Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services 11676 2.5% Mains Ma	
Water Treatment Equipment TOTAL WATER TREATMENT PLANT 131-332 NONE NONE TRANSMISSION AND DISTRIBUTION Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains 11676 2.5% Services Mains 11676 2.5% Mains Mains 11676 1.60% Mains Mains 1.60% 1.60% Mains Mains Mains 1.60% 1.60%	
TOTAL WATER TREATMENT PLANT (331-332)	
TRANSMISSION AND DISTRIBUTION PLANT: PLANT: Structures and Improvements Distribution Reservoirs and Standpipes 1.53% Transmission and Distribution Mains 34746 1.53% Fire Mains Services 11676 2.5% Mains Mains Mains 11676 2.5% Mains Mains 11676 1.53% 1.54% Mains 1.54% 1.55%	ENCA
Structures and Improvements 34746 1.53% Distribution Reservoirs and Standpipes 34746 1.53% Fire Mains 11676 2.5% Mains 11676 2.5%	
Distribution Reservoirs and Standpipes 34746 1.53% Transmission and Distribution Mains 34726 1.53% Fire Mains 11676 2.5% Mains 11676 2.5%	
Transmission and Distribution Mains 34746 1.53% Fire Mains 11676 2.5% Mains 11676 2.5%	
Fire Mains 11676 2.5% Matter Matter 2.5% 2.5%	NONE
Services 11676 2.5% Material 11676 2.5%	
Make a set of	NONE
3.59 STREETS 3.59	NONE
lote: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed b	Listed below are specifics that need
to the mentioner of the state of the formula are places stated by the current of the current of the state of the state of these actual rates (PUCO Case No. 85-85-WW-AIR). If Accrual Rate changes during the veer should be identified with	evear should be identified with
effective date of the change	

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Annual Report of CHRISTI WATER SYSTEM, INC SCHEDULE: 9A

ACCOUNTY'S Deprecation Expense is Calculated: o Monthly o Quarterly X Annually) Cost of Co							
Cost of Cot of	ease check if	EXE	RWORKS COMP. Calculated: 0 N	ANIES (in dolla fonthly o Ou	×	ally	
SOURCE OF SUPPLY PLANT: Coet of Creating Coet of Creating Coet of Creating Coet of Creating Coet of Coet of Creating Coet of Coet						ddition	Balance at End of
SOURCE OF SUPPLY PLANT City Cit	Ount		Cost of		Or Dea	nenous	Current rear
SCURCE OF SUPPLY PLANT: Collecting and Improvements Collecting and Improvements Lake, River and Other Intakes Lake, River and Other Intakes Lake, River and Cher Intakes Lake, Plant River Source Plant Supply Mains Sup	Š N	Account Title	Removal (f)	Salvage (g)	Credii (h)	Oebit ©	(j)=(b)+(d)-(e)-(b)+(d)-(i)
Structures and Improvements Collecting and Improvements Collecting and Improvements Viells and Springs Wells and Springs Wells and Springs Wells and Springs Wells and Springs Surpply Mains Cofter Water Source Plant Structures and Improvement Cofter Plant Red Improvement Cofter Plant Re		SOURCE OF SUPPLY PLANT:					
Collecting and Impounding Reservoirs Lake, and Other Intakes Vales and Chiefe Intakes Vales and Calleries and Tunnels Vales and Calleries and Tunnels Supply Mains Vales and Calleries and Tunnels Supply Mains Vales and Impovements Supply Mains Vales Cource Plant Vales and Equipment Cotter Water Cource Plant Vales Va	311 Structu			:	:		
Usike River and Other Innies		ting and Impounding Reservoirs					~
Wells and Springs Wells and Springs Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLANT (311-317) NONE NONE TOTAL SOURCE OF SUPPLY PLANT: NONE NONE Scructures and Improvements NONE NONE Scructures and Improvement Steam Pumping Equipment NONE Steam Pumping Equipment Deset Pumping Equipment NONE Steam Pumping Equipment NONE NONE Other Pumping Equipment NONE NONE Fortact light and provements NONE NONE WALTER TREATMENT PLANT: NONE NONE Structures and Improvements NONE NONE WALTER TREATMENT PLANT (331-332) NONE NONE Structures and Improvements NONE NONE TAAN SMISSION AND DISTRIBUTION NONE NONE Structures and Improvements NONE NONE Distribution Reservoirs and Sandpipes NONE NONE The Mains NONE NONE Structures and Improvements NONE NONE	_	River and Other Intakes					
Prigitention and Galberles and Tunnels	-200	and Springs		-			
Supply Mains		tion and Galleries and Tunnels					
Other Water Source Plant TOTAL BOUNCE OF SUPPLY PLANT (311-317) NONE NONE NONE PUMPING PLANT Structures and Improvements Policy Plant Equipment Policy Plant Equipment Sector Pumping Equipment Structures and Limprovements Production Equipment Electric Pumping Equipment NONE NONE Diesel Pumping Equipment NONE NONE Other Pumping Equipment NONE <	-	Mains					
TOTAL SOURCE OF SUPPLY PLANT (311-317) NONE NONE NONE	-	Water Source Plant					
PUMFING PLANT: Structures and Improvements	TOTA		NONE	NONE	NONE	NONE	NONE
Structures and Improvements							
Boiler Plant Equipment		ares and Improvements	•••				
Steam Pumping Equipment		Plant Equipment					
Steam Pumping Equipment		Power Production Equipment					
Electric Pumping Equipment Diesel Pumping Equipment	ļ	Pumping Equipment					
Piesel Pumping Equipment		c Pumping Equipment		-			
Hydraulic Pumping Equipment		Pumping Equipment					
Other Pumping Equipment NONE NO	-	ulic Pumping Equipment					
TOTAL PUMPING PLANT (321-328) NONE NONE NONE NONE WATER TREATMENT PLANT: Structures and Improvements Avater Treatment Equipment Avater Treatment Equipment Avater Treatment Equipment TOTAL WATER TREATMENT PLANT (331-332) NONE NONE NONE NONE TOTAL WATER TREATMENT PLANT (331-332) NONE NONE NONE NONE Structures and Improvements Distribution Reservoirs and Standpipes NONE NONE NONE Tre Mains Fire Mains NONE NONE NONE NONE Meters Meters NONE NONE NONE NONE		Pumping Equipment					
WATER TREATMENT PLANT: Structures and Improvements NONE NONE NONE TOTAL WATER TREATMENT PLANT (331-332) NONE NONE NONE TRANSMISSION AND DISTRIBUTION NONE NONE NONE Structures and Improvements NONE NONE NONE Distribution Reservoirs and Standpipes NONE NONE NONE Transmission and Distribution Mains NONE NONE NONE Fire Mains NONE NONE NONE Meters NONE NONE NONE	TOTA	L PUMPING PLANT (321-328)	NONE	NONE	NONE	NONE	NONE
Structures and Improvements NONE NONE <t< td=""><td></td><td>WATER TREATMENT PLANT:</td><td></td><td></td><td></td><td></td><td></td></t<>		WATER TREATMENT PLANT:					
Water Treatment Equipment	Struct	ares and Improvements					
TOTAL WATER TREATMENT PLANT (331-332) NONE NONE NONE TRANSMISSION AND DISTRIBUTION PLANT: NONE NONE Structures and Improvements NONE NONE NONE Transmission and Distribution Mains NONE NONE NONE Fire Mains NONE NONE NONE Meters NONE NONE NONE		Treatment Equipment					
TRANSMISSION AND DISTRIBUTION PLANT: PLANT: Structures and Improvements NONE Distribution Reservoirs and Standpipes NONE Transmission and Distribution Mains NONE Fire Mains NONE Services NONE Meters NONE NONE NONE NONE NONE	TOTA		NONE	NONE	NONE	NONE	NONE
PLANT: PLANT: Structures and Improvements (1) The stribution Reservoirs and Standpipes (1) NONE (1)	IRA	NSMISSION AND DISTRIBUTION					
Structures and Improvements NONE NONE NONE Distribution Reservoirs and Standpipes NONE NONE NONE Fire Mains NONE NONE NONE Meters NONE NONE NONE Meters NONE NONE NONE		PLANT:					
Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Meters NONE NONE NONE NONE NONE NONE NONE NON		ares and Improvements	• ••			7	
Transmission and Distribution Mains NONE NONE NONE Fire Mains Services NONE NONE NONE Meters NONE NONE NONE NONE	_	ution Reservoirs and Standpipes					
Fire Mains NONE		nission and Distribution Mains	NONE	NONE	NONE	NONE	36101
Services NONE NONE NONE NONE NONE NONE NONE	,	ains		i			
Meters NONE NONE NONE NONE	-	Se	NONE	NONE	NONE	NONE	12037
The later with the same of the			NONE	NONE	NONE	NONE	8485
e: Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation	Note: Columns	(b) & (d) thru (i); from Accounting Record	Column (c):	For information o	nly, not part of this	calculation	l

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Annual Report of CHRISTI WATER SYSTEM, INC., SCHEDLIFE, 94

SCHEDULE: 9A	SCHEDULE: 9A	WATER			
	CCUMULATED PROVISION F	PRECIATION & AMO	RTIZATION-ACCO	UNTS 108 - 113 & 115	(011)
Please ch	(Please check if the Company's Depreciation Expense is Calculated: p Monthly	was Ekwokka Comfasted (in unital) ense is Calculated: o Monthly o Quarte	o Quarterly	X Annually)	
į		Accumulated			
		Depreciation			Original Cost
Account		Balance First	Rate %	Accruais	of Plant
ġ	Account Title	of Year	Used	During Year	Retired
	(a)	(p)	(c)	(p)	(e)
347	Meter Installations			•1	
348	Hydrants	4456	1.49%	136	NONE
67	Other Transmission & Distribution Plant				
	TOTAL TRANSMISSION AND	7			
	DISTRIBUTION PLANT (341-349)	59004	VARIOUS	2211	NONE
	GENERAL PLANT:				
390 (371)	Structures and Improvements				
Į.	Office Furniture and Equipment				
392 (373)	Transportation Equipment				
,	Stores Equipment				
394	Tools, Shop and Garage Equipment				
35	Laboratory Equipment				
966	Power Operated Equipment	1220	NONE	NONE	NONE
397	Communication Equipment				
398 (379)	Miscellaneous Equipment				
399 (390)	Other Tangible Property				
	TOTAL GENERAL PLANT (390-399)	1220	NONE	NONE	NONE
	OTHER UFILITY PLANT:				
111	Accum. Prov. for Amort. of Util. Plant in Serv.				
109 393					
	Leased to Others				
112	Accum. Prov. for Amori. of Util. Plant Leased to Others	Others			
110 394		ire Use			
113	Accum. Prov. for Amort. of Prop. Held of Future Use	e Use			
115 396		-			:
	Acquis. Adjustments	(19933)	1.90%	(605)	NONE
,	TOTAL OTHER UTILITY PLANT (111-115)	(19933)	1.90%	(605)	NONE
	TOTAL WATERWORKS (311-115)	40341	VARIOUS	1616	HNCN

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Year Ended December 31, 2009 Amual Report of CHRISTI WATER SYSTEM, INC.

SCHEDULE: 9A	DULE	.; 9A	WATER				
		ACCUMULATED PROVISION FOR I	FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)	MORTIZATIO	N-ACCOUNTS	108 - 113 & 115 ((10)
(Please	achec	WALERWORKS COMPANYS Depreciation Expense is Calculated: o Monthly o Quarterly	WALEKWOKKS COMPAINES (in dollars) ense is Calculated: o Monthly o Quarte	sivies (in abua onthly o Qua	rs <i>)</i> rterly X Annually)	ally)	
						Other Addition	Balance at End
Account	1		Cost of		or Deductions	nctions	of Current Year
No.		Account Title	Removal	Salvage	Debit	Credit	(j)=(p)+(q)-(e)-
į.		(a)	9	(S)	£	②	(i)+(l)+(l)+(j)
/#C		Weel installations					
348		Hydrants	NONE	NONE	NONE	NONE	4592
349		Other Transmission & Distribution Plant				-	
		TOTAL TRANSMISSION AND					
	_	DISTRIBUTION PLANT (341-349)	NONE	NONE	NONE	NONE	61215
		GENERAL PLANT:				·	
390 (3	(371)	Structures and improvements					
391 (3	(372)	Office Furniture and Equipment					
392 (3	(373)	Transportation Equipment					
393		Stores Equipment		<u> </u>			
394		Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment	NONE	NONE	NONE	NONE	1220
397		Communication Equipment					
398 (3	(379)	Miscellaneous Equipment		-			
399 (3	(360)	Other Tangible Property					
		TOTAL GENERAL PLANT (390-399)	NONE	NONE	NONE	NONE	1220
		OTHER UTILITY PLANT:					
111		Accum. Prov. for Amort. of Util. Plant in Serv		:			
109	393	Accum. Prov. for Deprec. of Util. Plant Leased to Others	d to Others				
112		Accum. Prov. for Amort of Util. Plant Leased to Others	to Others				
110	394	Accum. Prov. for Deprec. of Prop. Held for Future Use	uture Use				
113		Accum. Prov. for Amort of Prop. Held of Future Use	ture Use				
115	396	Accum. Prov. for Amort of Util. Plant Acquis. Adjustments NONE	s. Adjustments NONE	NONE	NONE	NONE	(20538)
		TOTAL OTHER UTILITY PLANT (111-115)	NONE	NONE	NONE	NONE	(20538)
		TOTAL WATERWORKS (311-115)	NONE	NONE	NONE	NONE	41957
	ŀ						

Column (c): For information only, not part of this calculation Note

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:

_____). (If Accrual Rate changes during the year should be identified with 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 effective date of the change H 0

Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. c)

(continue on next page)

Annual Report of CHRISTI WATER SYSTEM, INC.

nual HED	Annual Report of SCHEDULE: 9B	Annual Report of CHRISTI WATER SYSTEM, INC.	SEWAGE		Year Ended December 31, 2009	aber 31, 2009
		CCUMULATED PROVISION	V FOR DEPRECIATION & AMORTIZATION-ACCEPTAGE OF DISPOSATE COMMENS OF DISPOSATE COMMENTERS (1. 1.11)	TIZATION-ACC	JUNTS 108 - 113 & 115	(110)
Se (check if	(Please check if the Company's Depreciation Expense is Calculated: o Monthly	alculated: o Monthly	o Quarterly	X Annually)	
			Accumulated	1		
Acc	Account		Depreciation			Original Cost
	No.		Balance First	Rate %	Accruals	of Plant
Class	Class	Account Title	of Year	Dsed	During Year	Retired
A&B	C&D	(a)	(4)	(c)	(b)	(a)
	311	Structures & Improvements				
		COLLECTION PLANT:				
351	 	Structures and Improvements	lu e			
352	352	Collection Sewers				
352.1	352.1	Collection Sewers-Force				
2.2	352.2	Collection Sewers-Gravity				
352.3		Special Collection Structures				
353	354	Services to Customers				
well:	355	Flow Measuring Devices				
355	355	Flow Measuring Installations				
356	353	Other Collection Plant Facilities				
		TOTAL COLLECTION PLANT (351-356)	NONE	NONE	NONE	NONE
		PUMPING PLANT:				
361		Structures and Improvements				
362	362	Receiving Wells				
363	363	Electric Pumping Equipment	January III			
364	363	Diesel Pumping Equipment	• • •			
365	363	Other Pumping Equipment				
		TOTAL PUMPING PLANT (361-365)	NONE	NONE	NONE	NONE
		TREATMENT AND DISPOSAL PLANE:	 •**			
371		Structures and Improvements				
372	373	Treatment and Disposal Equipment				
373	374	Plant Sewer				
374	375	Outfall Sewer Lines				
375	376	Other Treatment and Disposal Plant				
		TOTAL TREATMENT AND DISPOSAL PLANT (272)	NON	ANCIN	aMON	NONE
	,	(a) C Y (b) Y C TO	7,10,1	TANCAL .	TACIAE	INCINE

Note:

^{.). (}If Accrual Rate changes during the year should be identified with Columns (b) & (d) thru (f): from Accounting Record

Listed below are specifies 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.

I the current accrual rates being used to calculate depreciation expense in Column C.

I dentify the source of these accrual rates (PUCD Case No. 85-879-WW-AIR

I dentify the source of these accrual rates (PUCD Case No. 85-879-WW-AIR

Effective date of the change

Clemiy mark on the Depreciation Schedule Inow depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Year Ended December 31, 2009 Annual Report of CHRISTI WATER SYSTEM, INC.

SCHEDULE: 9B

SCHED	SCHEDULE: 9B		SEWAGE	HO.			
	•	ACCUMULATED PROVISION FOR DE SEWAGE	V FOR DEPRECIATION & AMORTIZATION-AC SEWAGE DISPOSAL COMPANIES (in dollars)	AMORTIZATI MPANIES (in d	NN FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars)	108 - 113 & 115 (1	(0)
(Please	check if	(Please check if the Company's Depreciation Expense is	Expense is Calculated: 0	o Monthly o Qu	o Quarterly X Annually)	dly)	
Acc	Account					Other Addition	
Balance at End	at End						
_	No.		Cost of		or Deductions	uctions	of Current Year
Class	Class	Account Title	Rentoval	Salvage	Debit	Credit	(j)=(p)+(q)-(e)-
A&B	C	(a)	(j)	(8)	Œ	(i)	(f)+(g)+(h)-(i)
	311	Structures & Improvements					
		COLLECTION PLANT:					
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 Collection Structures	i				
353	354	Services to Customers					
354	355	Flow Measuring Devices					
355	355	Flow Measuring Installations	,				
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (351-356)	NONE	NONE	NONE	NONE	NONE
		PUMPING PLANT:					
361		Structures and Improvements					
362	362	Receiving Wells					
363	363	Electric Pumping Equipment					The state of the s
364	363	Diesel Pumping Equipment					
365	363						
		TOTAL PUMPING PLANT (361-365)	NONE	NONE	NONE	NONE	NONE
		TREATMENT AND DISPOSAL PIJANT	II.				
372	373	Treatment and Disposal Equipment					
373	374	Plant Sewer					
374	375	Outfall Sewer Lines					
375	376	Other Treatment and Disposal Plant					
		TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	NONE	NONE	NONE	NONE	NONE

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: Columns (b) & (d) thru (i): from Accounting Record Note:

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 effective date of the change Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually Et.)

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPROSAL, COMPANTES ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) ACCUMULATED PROVISION Expense is Collegisted: o Monthly o Quarterly X Annually) ACCUMULATED PROVISION Expense is Collegisted: o Monthly o Quarterly X Annually) ACCUMULATED AND INTOVERNEUR City C		SCHEDULE: 9B		SEWAGE			
Accumulated Accumulated Depreciation Depreciation Depreciation Defense During Year (c) (d) (d)	Pease C	, heck if	ACCUMULATED PROVISION FOR DEPI SEWA the Company's Depreciation Expense is C.	RECIATION & AMO: AGE DISPOSAL CON alculated: o Month)	RTIZATION-ACCC WPANTES IV o Quarterly X	OUNTS 108 - 113 & 115 Annually)	(011)
Care				Accumulated	The state of the s		
CGENERAL PLANT:	Acco.	t t		Depreciation Balance First	Rate %	Accrua	Original Cost
CEDICERAL PLANT:	Class		- Account Title	of Year	Used	During Year	Retired
STUCKING ALL PLANT: 391 Office Furniture and Equipment 392 Transportation Equipment 392 Transportation Equipment 393 Coffice Equipment 4 Communication Equipment 5 Communication Equipment 6 Communication Equipment 7 Communication Equipment 839 Other Transible Property 830 Other Transible Property 840	A&B	C&D	(a)	3	9	ਉ	(e)
Structures and Ingrovements 397 Transportation Equipment 398 Transportation Equipment 1 Tools. Stop and Carage Equipment 1 Tools. Stop and Carage Equipment 2 Stores Equipment 393 Other Tangible Property 1 Tools. Stop and Carage Equipment 2 Communication Equipment 393 Other Tangible Property 394 Other Tangible Property 1 TOTAL CENERAL PLANT (390-399) NONE 2 NOTAL CENERAL PLANT (390-399) NONE 394 Accum. Prov. for Deprec. of 395 Accum. Prov. for Amort of 396 Accum. Prov. for Amort of 397 Accum. Prov. for Amort of 398 Accum. Prov. for Amort of 399 Accum. Prov. for Amort of 390 Accum. Prov. for Amort of processition 390 Accum. Prov. for Amort			GENERAL PLANT:	17 - VAPA-18			
391 Office Furniture and Equipment 392 Transportation Equipment Stores Equipment Lebotatory Equipment Lebotatory Equipment Lebotatory Equipment Lebotatory Equipment Lebotatory Equipment Communication Equipment Communication Equipment Communication Equipment NONE NONE NONE Other Tangible Property NONE NONE NONE Accum. Prov. for Depre. of	390		Structures and Improvements				
Stores Equipment Soures Equipment Soures Equipment Soures Equipment Labocatory Equipment Prover Operated Equipment Stores Coperated Equipment Prover Operated Equipment TOTAL GENERAL PLANT (390-399) NONE NONE NONE Accum. Prov. for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort of Prop. Held for Future Use Accum. Prov. for Amort of Accum. Prov. for Amort of Prop. Held for Future Use Accum. Prov. for Amort of Uil. Plant Leased to Others Accum. Prov. for Amort of Uil. Plant Leased to Others Accum. Prov. for Amort of	391	391	Office Furniture and Equipment				
Tools. Shop and Garage Equipment Tools. Shop and Garage Equipment	392	392	Transportation Equipment				The state of the s
Tools. Shop and Garage Equipment	393		Stores Equipment				
Power Operated Equipment Power Operated Equipment Communication Equipment Power Operated Equipment Gommunication Equipment Power Operated Equipment Gommunication Equipment Power Operated Equipment Accum. Prov. for Deprec. of	394		Tools, Shop and Garage Equipment				
Prover Operated Equipment 393	395		Laboratory Equipment				
Communication Equipment Communication Equipment 393 Other Tangible Property NONE NONE NONE Accum. Prov. for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Util. Plant in Service Accum. Prov. for Amort. of Util. Plant in Service Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prov. for Amort. of Prov. for Amort. of Prov. for Amort. of Prov. for Information only, not part of this calculation Prov. for Experience Expense in Column. Column. Column. Prov. for Expense in Column. Column. Prov. for Expense in Column. Col	386		Power Operated Equipment				
393 Other Tangible Property	397		Communication Equipment				
TOTAL CENERAL PLANT (399-399)	399	393	Other Tangible Property				
Accum. Prov. for Deprec. of			TOTAL GENERAL PLANT (390-399)	NONE	NONE	NONE	NONE
Util. Plant Loased to Others	109		Accum. Prov. for Deprec. of				
Accum. Plant for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Util. Plant in Service Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Acquis. Adjints. Accum. Prov. for Amort. Accum. Prov. for Amort. of Util. Plant Acquis. Adjints. Accum. For Mark MARCE DISPOSAL (351-115) Accum. Columns (c) & (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 List the current accural rates being used to calculate depreciation expense in Column. C.			Util. Plant Leased to Others				
Prop. Held for Future Use Accum. Prov. for Amort. of	110		Accum. Plant for Deprec. of	•			
Accum. Prov. for Amort. of Util. Plant in Service Accum. Prov. for Amor. of Util. Plant Leased to Others Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Util. Plant Acquis. Acjints. TOTAL SEWAGE DISPOSAL (109-115) TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115) 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 depreciation expense in Column. C.			Prop. Held for Future Use				
Util. Plant in Service	111		Accum. Prov. for Amort. of				
Accum. Prov. for Amor. of Util. Plant Leased to Others Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Util. Plant Acquis. Adjints. TOTAL SEWAGE DISPOSAL (109-115) SEWAGE DISPOSAL (351-115) SEWAGE DISPOSAL (351-115) Columns (b) & (d) thru (i): from Accounting Record Listed below are specifies 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.			Util. Plant in Service				
Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. Accum. Prov. for A	112		Accum. Prov. for Amor. of				
Accum. Prov. for Amort. Accum. Prov. for Amort. of Util. Plant Acquis. Adjints. TOTAL SEWAGE DISPOSAL (109-115) TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115) SEWAGE DISPOSAL (351-115) Columns (b) & (d) thru (i): from Accounting Record Listed below are specifies 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.	113		Acres Provider Amount of				language of the second
Accum. Prov. for Amort. of Util. Plant Acquis. Adjints. NONE NONE NONE NONE SEWAGE DISPOSAL (109-115) 40341 VARIOUS 1616 Columns (b) & (d) thru (i). from Accounting Record Listed below are specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: Accum. Prov. for Amort. Accounting Record A0341 List the current accrual rates being used to calculate depreciation expense in Column C.	3		Prop. Held for Future Use				
of Util. Plant Acquis. Adjints. TOTAL SEWAGE DISPOSAL (109-115) NONE NONE NONE NONE TOTAL WATERWORKS & 40341 VARIOUS 1636 Columns (b) & (d) thru (i). from Accounting Record Column acceptable standards in Depreciation: Listed below are specifies 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.	115		Accum. Prov. for Amort.				
TOTAL SEWAGE DISPOSAL (109-115) NONE NONE NONE NONE TOTAL WATERWORKS & 40341 VARIOUS SEWAGE DISPOSAL (351-115) 40341 VARIOUS Columns (b) & (d) thru (i): from Accounting Record Column acceptable standards in Depreciation: 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.			of Util. Plant Acquis. Adjusts.				
TOTAL WATERWORKS & 40341 VARIOUS 1636 SEWAGE DISPOSAL (351-115) 40341 VARIOUS 1636 Columns (b) & (d) thru (i): from Accounting Record Column acceptable standards in Depreciation: Listed below are specifies 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.			TOTAL SEWAGE DISPOSAL (109-115)	NONE	NONE	NONE	NONE
SEWAGE DISPOSAL (351-115) 40341 VARIOUS 1616 Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifies 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.			TOTAL WATERWORKS &				
Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifies 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.			SEWAGE DISPOSAL (351-115)	40341	VARIOUS	1616	NONE
Listed below are specifics that need to be identified in Annual Reports (List the current accrual rates being used to calculate depreciation of		Columns	(b) & (d) thru (i). from Accounting Record	Column (c): For in	formation only, not pa	rt of this calculation	
1 List the current accrual rates being used to calculate depreciation expense in Column C.		Listed beld	w are specifics that need to be identified in Armual Re	ports for minimum acceptal	ble standards in Deprecia	tion:	
7. Identifier the courses of these economic makes (DILO) Come No. 05 000 tills Attended to the course of the cours	-1 C*	List .	to the commit accrual rates being used to calculate deprection to the committee of the comm	ation expense in Communic. e oce why Am			

Year Ended December 31, 2009
INC
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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: Columns (b) & (d) thru (l): from Accounting Record Note:

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

'n

MISCELLANEOUS CUE	RRENT AND ACCI		TS ACCOUN	NT 174 (170)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
IONE				
			•	
TOT	ALS \$NONE	NONE	NONE	NONE

EXTRAORDINAR	Y PROPERTY) (in dollar		CCOUNT 18	2
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)
NONE				
TOTAL EXTRAORDINARY PROPERTY LOSSES	\$NONE	NONE	NONE	NONE

SCHEDULE: 12

MISCELLANEOU:	S DEFERRED DI (in dollar		COUNT 186 ((183)
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 MISCELLANEOUS DEFERRED DEBITS	\$NONE	NONE	NONE	NONE

RESEARCH AND DEVE	LOPMENT EX (in dollar		ES - ACCOU	JNT 187
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

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SCHEDULE: 14

	CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	CK ACCOUNTS 2 (in dollars)	201 & 204			
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)
COMMON:		en tillander				
NO FAR VALUE	450	220	100	45000	NONE	NONE
PREFERED:						
NONE						
TOTALS	\$ 450	750	100	45000	NONE	NONE

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	LONG-TE	RM DEBT.	LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	., 222, 223, & 224				1 1 1 1 1 1 1
 List in account number order in column (a) a description of the long-term obliga In the remaining columns (b) - (i) respondent shall furnish the appropriate data. 	(a) a descriq dent shall f	ption of the urnish the a	description of the long-term obligation, including those maturing in the coming year. t shall furnish the appropriate data.	tion, including t	hose matu	uring in t	he coming year	**
Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
F&M STATE BANK	9-14-01	8-14-16	35208	NONE	6.25		9606	26112
HUNTINGTON BANK	6-27-03	6-27-18	55699	NONE	5.03	Annual Control of Manha.	6237	49463
						tioned trained a side of a second		
			20606		***************************************		15333	75575

SCHEDULE: 16

PREPAYMENTS - ACCOUNT 166 (in dollars)				
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)	1196	NONE	165	1031
TOTALS ACCT 166	\$ 1196	NONE	165	1031

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281 (in dollars)				
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			:	
	i			
TOTAL ACCUM. DEF, INCOME				
TAXES-ACCEL. AMORTIZATION ACCT. 281	NONE	NONE	NONE	NONE

SCHEDULE: 18

ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282 (in dollars)				
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

ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283 (in dollars)				
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, DEFERRED INCOME TAXES-OTHER ACCT. 283	NONE	NONE	NONE	NONE

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MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242 (238)				
	(in dollar	s)		
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	<u>(b)</u>	(c)	(d)	(e)=(b)-(c)+(d)
NONE				
				!
				,
				, i
TOTALS	NONE	NONE	NONE	NONE

No. 460 461	Account Title	//
		(in dollars)
	SALES OF WATER:	
461	Unmetered Sales to General Customers	
	Metered Sales to General Customers	85777
462	Private Fire Protection Service	<u> </u>
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	
465	Sales to Irrigation Customers	<u> </u>
466	Sales for Resale	
467	Interdepartmental Sales	
	TOTAL SALES OF WATER (460-467)	85777
	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	1327
	TOTAL OTHER OPERATING REVENUES (470-474)	1327
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	87104
	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
	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
		;

com	panies should use Schedule 22B, and Class D companies should use Sc	hedule 22C.
	OPERATING EXPENSE ACCOUNTS	
<u> </u>	(CLASS A & B) Page 1 of 4	A.m
Accoun No.	Account Title	Amount (in dollars)
140.	ACCOUNT TIME	(III COURTS)
	SOURCE OF SUPPLY EXPENSE:	
600	Operation Supervision and Engineering	<u> </u>
601	Operation Labor and Expenses	
602	Purchased Water	i i
603	Miscellaneous Expenses	
604	Rents	
610	Maintenance Supervision and Engineering	
611	Maintenance of Structures and Improvements	
612	Maintenance of Collecting and Impounding Reservoirs	
613	Maintenance of Lake, 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	
	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	NOAM
	TOTAL PUMPING EXPENSE (620-633)	NONE
	WATER TREATMENT EXPENSES:	
640	Operation Supervision and Engineering	
641	Chemicals	
642	Operation Labor and Expenses	
643	Miscelianeous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	
651	Maintenance of Structures and Improvements	
652	Maintenance of Water Treatment Equipment	-
	TOTAL WATER TREATMENT EXPENSE (640-652)	NONE

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
Account	(021001102)14601	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	4444
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	NONE
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	NONE
-	TOTAL COSTOMER SERVICE EXTENSES (301)	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	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
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	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 3 of 4	
ccount	ICLASS A & D) rages of 4	Amount
No.	Account Title	(in dollars)
929	Duplicate Charges-Cr.	(32. 23.22)
930.1	Institutional or Goodwill Advertising Expenses	
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 WATERWORKS EXPENSES (600-932)	NONE
	SEWAGE DISPOSAL:	
	COLLECTION EXPENSES:	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	
702	Services to Customers	
703	Flow Measuring Device Expense	
704	Miscellaneous Expenses	
705	Rents	
710	Collection Maintenance Supervision and Engineering	
711	Maintenance of Collection Structures and Improvements	
712	Maintenance of Collection Sewers	7
713	Maintenance of Services to Customers	
714	Maintenance of Flow Measuring Devices	
715	Maintenance of Flow Measuring Device Installation	
716	Maintenance of Other Collection Facilities	
	TOTAL COLLECTION EXPENSES (700-716)	NONE
····	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSES (720-732)	NONE
- T	THE ATTAILENT AND DICTION AS TOURISTICS.	
740	TREATMENT AND DISPOSAL EXPENSES:	
740	Treatment Supervision and Engineering	
741	Chemicals Transport I also and F	
742	Treatment Labor and Expenses	
743	Fuel and Power for Sewage Treatment and Pumping	
74 4	Miscellaneous Expenses	
745	Rents	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 4 of 4	
Account		Amount
No.	Account Title	(in dollars)
<i>7</i> 51	Maintenance of T & D Structures and Improvements	
<i>7</i> 52	Maintenance of Treatment and Disposal Plant	
<i>7</i> 53	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	
- 1	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
000	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
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
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	NONE

	s A & B waterworks and sewage disposal companies should use Schedule 22 paniesshould use Schedule 22B, and Class D companies should use Schedul			
	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 1 of 3			
Account		Amount		
No.	Account Title	(in dollars)		
	<u>WATERWORKS</u>			
	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			
625	Maintenance of Pumping Plant			
1	TOTAL PUMPING EXPENSE (620-625)	NONE		
<u>-</u>				
<u>i</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		
001	CUSTOMER ACCOUNTS EXPENSES:			
901	Meter Reading Expenses			
902	Accounting and Collecting Labor			
903	Supplies & Expenses Expense			
904	Uncollectible Accounts	2102111		
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	NONE		

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	
Account		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (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	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	NONE
	TOTAL WATERWORKS EXPENSES (600-935)	NONE
<u>-</u>	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	

Annual Report of	CHRISTI WATER SYSTEM, INC.	Year Ended December 31, 2009
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	OPERATING EXPENSE ACCOUNTS			
	(CLASS C) Page 3 of 3			
Account		Amount		
No.	Account Title	(in dollars)		
	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			
	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		

	OPERATING EXPENSE ACCOUNTS	
	(CLASS D) Page 1 of 2	
Accoun	ì	Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	PLANT OPERATION & MAINTENANCE:	
600	Salaries & Wages	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
610	Purchased Water	46893
620	Fuel or Power Purch. for Pumping	OTF.
630	Chemicals	275
640	Supplies & Expenses	1 000
650	Repairs of Water Plant	388
660	Transportation Expenses	4555
	TOTAL PLANT OPER. & MAINT. (600-660)	47556
	GENERAL EXPENSES:	
680	Administrative and General Salaries	
681	Office Supplies and Other Expenses	14222
682	Outside Services Employed	42738
684	Insurance Expense	72,700
686	Employee Pensions and Benefits	
688	Regulatory Commission Expenses	8215
689	Miscellaneous General Expenses	11384
690	Uncollectible Accounts	13.504
0,0	TOTAL GENERAL EXPENSES (680-690)	76559
	TOTAL WATERWORKS EXPENSES (600-690)	124115
	7712 7712 7712 7712 7712 7712 7712 7712	
	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

	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2	
Account		Amount
No.	Account Title	(in dollars)
i	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	
	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)	124115

SCHEDULE: 23

TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1 (in dollars)				
Type of tax:	\$ Amount			
Ohio Property Tax	5426			
Ohio Gross Receipts Tax	2054			
F.I.C.A.	· ·			
Other (Specify List)	, 73 5			
TOTAL ACCOUNT 408.1	8215			

	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							
NONE					· !		
Full-time Employees							
NONE	:	:				:	
						ţ	
TOTAL ALL EMPLOYEES	0	0	0	NONE	NONE	NONE	NONE

Annual Report of CHRISTI WATER SYSTEM, INC. Year Ended December 31, 2009

SCHEDULE: 25

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.

Annual Report of	CHRISTI WATER	SYSTEM, INC	Year Ended December 31, 2009

SCHEDULE: 26

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10, assessment for maintaining the Public Utilities Commission of Ohio.)

		Am	ount (in dollars)	
Acct. No	Iten	Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
400	Waterworks Operating Revenues	85777	0	85 <i>777</i>
521-526	Sewage Disposal Operating Revenues			
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.			:
415	Revenues from Merch., Jobbing & Contract Work			
417	Revenues from Nonutllity Operations			
418	Nonoperating Rental Income			
419	Interest & Dividend Income			
421	Misc. Nonoperating Income	1327	0	1327
422	Gain from Disposition of Nonutility Prop.			
433-409.3	Extraordinary Income			
	SUBTOTAL	87104	0	87104
466	Earnings or Receipts from Sales to			
	Utilities for Resale	() ()	
	TOTAL	87104	0	87104

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

Annual Report of CHRISTI WATER SYSTEM,	INC. Year Ended December 31, 2009
SCHEDULE: 27	
	SPONDENCE IS DIRECTED TO THE APPROPRIATE SS, PLEASE COMPLETE THE FOLLOWING.
	Jumber of the Company's Contact Persons lers from the Docketing Division
to Receive Entries and OR	deta from the Docketing Division
KENT S BEILHARZ	SEC/TREAS
Name	Title
200 PERRY STREET, DEFIANCE, OH 43512	
Address	
400 7 00 4040	
419-782-1040 Phone Number (Including Area Code)	
	ne Number of Person to whom Invoice I be Directed
KENT S BEILHARZ	SEC/TREAS
Name	Title
200 PERRY STREET, DEFIANCE, OH 43512 Address	WATER AND ADDRESS OF THE PARTY
. West Coo	
419-782-1040	
Phone Number (Including Area Code)	
Name and Ado	dress of the President
TERRY E BEILHARZ	
Name	President
701 ½ WEST FIRST STREET, DEFIANCE, OH 43!	512
Address	

	Nelly Inchelli	ley 4/3-/02-00	100		ID:#8804 P8
Annual Report of CHRIS	TI WATER SYSTEM	I, INC.	Y	ear Ended Dece	mber 31, 2009
	VEF	RIFICATION	N		
The foregoing report required may be taken be which the same is taken.					
		ОАТН			
State of OHIOCounty of DEFIANCE					
TERRY E BEILHARZ (Insert)	nere the name of the a	ffiant.)		makes path and	l says that
he/she is PRESIDENT_		the official title	of deponen	t)	
of CHRISTI WATER SY	STEM, INC Insert here the exact le	egal title or na	ne of the res	pondent.)	
that he has examined the statements of fact contained business and affairs of the during the period from and	ed in the said report above-named respon	are true and t ident in respec	he said repo It to each and	rt is a correct st l every matter s	atement of the et forth thereir
STATE OF OHIO COUNTY OF DEFIANCE		+	(Signatu	re of affiant.)	7
BEFORE ME A NOTARY ACKNOWLEDGED THAT WAS THEIR FREE ACT.					
IN TECTIL IONN IN THE		ng pagangangan manan a	MV 514545	ACCILLED	

IN TESTIMONY WHEREOF, I HAVE HERETO SUBSCRIBED MY NAME AND AFFIXED MY SEAL THIS 29TH DAY OF APRIL, 2010.

Nord a Backary
NOTARY PUBLIC
Phylomorespion Experses
Oct. 12, 2010