

FALLS WATER COMPANY

1770 Sabin Dr.
Idaho Falls, Idaho 83406
Website: www.fallswater.com

Phone: (208) 522-1300
Fax: (208) 522-4099

FACSIMILE:

To:	Mike Holliday	From:	Scott Bruce
Fax:	525-7177	Date:	March 29, 2004
Pages:	5, including cover	Phone:	
Re:	Certificate of Convenience & Service		

☐ Urgent

☐ For Review

☐ Please Comment

☐ Please Reply

Attached is the information you requested concerning the Seventh Amended Certificate No. 236. I apologize for the delay in getting this to you.

CERTIFICATE

State of Idaho)
) ss
County of BONNEVILLE)

WE, the undersigned WAYNE WILCOX
and KELLY D. HOWELL
of the FALLS WATER COMPANY, INC.
utility, on our oath do severally say that the foregoing return has been prepared under
our direction, from the original books, papers, and records of said utility; that we have
carefully examined same, and declare the same to be a correct statement of the business
and affairs of said utility for the period covered by the return in respect to each and
every matter and thing therein set forth, to the best of our knowledge, information and
belief.

Wayne Wilcox
(Chief Officer)
Kelly Howell
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 14TH day of APRIL, 19 88

Dean Howell
NOTARY PUBLIC

My Commission Expires May 3, 1992

COPY**BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION**

IN THE MATTER OF THE JOINT APPLICATION OF FALLS WATER COMPANY, INC. AND SARGENT WELL COMPANY FOR TRANSFER OF SARGENT WELL COMPANY'S CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO FALLS WATER COMPANY, INC.	)	CASE NO. FLS-W-98-1 SAR-W-98-1
	)	SEVENTH AMENDED CERTIFICATE NO. 236

IT IS HEREBY CERTIFIED that the present and future public convenience and necessity requires, or will require, Falls Water Company, Inc., its successors and assigns, to hold, construct, or otherwise acquire and to maintain and to operate a water system in and supply water to that certain territory within Bonneville County, Idaho, described as follows:

CASE NO. U-1079-4

The South one-half of Section 14, T2N, R38E, B.M. Less the East one-half of the SE ¼ of the SE ¼ of said Section 14 containing 300 acres.

Also: Beginning at the SE corner of Section 15, T2N, R38E B.M. and running thence N.1°13'45"W. 2,827.96 feet; thence N.89°22'45"W. 2,825.47 feet; thence S.0°37'25"W. 1,389.92 feet; thence S.89°22'45"E. 1,832.29 feet; thence S.0°43'27"W. 1,439.84 feet; thence S.89°29'43"E. 965.82 feet to the point of beginning containing 122 acres.

CASE NO. U-1079-5

The West half of the NW ¼ of Section 23, T2N, R38E B.M. in Bonneville County, Idaho, containing approximately 80 acres.

EXCEPTING THEREFROM the following described tract:

Beginning at the NW corner of Section 23, T2N, R38E B.M. and running thence S.0°29'09"E. 217.8 feet; thence N.0°29'09"W. 217.8 feet to the North line of said section; thence S.88°10'51"W. 200.0 feet to the point of beginning.

CASE NO. U-1079-6

Beginning at a point that N.0°02'56"W along the Section line 208 feet from the W ¼ corner of Section 14, T2N, R38E B.M. and running thence

SEVENTH AMENDED
CERTIFICATE NO. 236

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ENGINEERING
(cont'd.)

Feet of Mains

Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use Close of Year
10	9,086			9,086
8	8,583			8,583
6	31,675			31,675
4	4,344			4,344
3	1,190			1,190
2	300			300
1.25	150			150
1	820			820

WATER STATISTICS

	<u>NUMBER OF BILLS</u>		<u>GALLONS SOLD</u>	
	This Year	Last Year	This Year	Last Year
Metered				
Residence	806	802	311.26 M	
Commercial	1	1	2.88 M	
Industrial				
Flat Rate				
Residence	536	536		
Commercial	3	3		
Industrial				
Private Fire Protection	46	46		
Public Fire Protection				
Street Sprinkling				
Municipal Other				
Other Water Utilities				
TOTALS	1,392	1,388	314.14 M	

1987

N.0°02'56"W along said Section line 2,431.89 feet to the North Section line of said Section; thence S.87°10'42"E. 1,815.00 feet along said section line thence S.0°04'33"W. 2,635.18 feet to the North boundary of Mobile Home Estates; thence N.87°19'04"W. 1,489.00 feet along said boundary; thence N.0°02'56"W. 208.00 feet; thence N.87°19'04"W. 320 feet to the point of beginning, containing 108.2 acres.

CASE NO. U-1079-7

Beginning at the W ¼ corner of Section 11, T2N, R38E B.M. and running thence N.0°00'19"E. 60.32 feet to the South right-of-way line of the Union Pacific Railroad and running thence along said right-of-way line following approximately the following five courses: S.87°15'50"E. 2,014.48 feet, S.3°43'09"W. 22.00 feet, S.89°15'50"E. 121.74 feet to a point on a curve with a radius of 539.95 feet and a tangent that bears S.77°32'E thence to the right along said curve 647.29 feet and S.1°07'01"E. 271.11 feet; thence N.87°04'33"W. 2,558.00 feet to the West line of Section 11; thence N.0°00'19"E. 648.34 feet to the point of beginning. Less the following described property:

Beginning at a point that is S.0°00'19"W. 260.74 feet and S.87°15'50"E. 61.03 feet from the W ¼ corner of Section 11, T2N, R38E B.M. and running thence S.87°15'50"E. 286.56 feet; thence S.2°44'10"W. 127.95 feet; thence N.86°25'46"W. 301.68 feet; thence N.0°00'19"E. 102.72 feet to a point of a curve with a radius of 20.00 feet; thence to the right along said curve 32.37 feet to the point of beginning. The above property contains approximately 39.45 acres less the existing road right-of-way.

CASE NO. U-1079-8

Beginning at the NE corner of Section 15, T2N, R38E B.M. and running thence S.0°02'56"E. 2,639.89 feet along the Section line to the E ¼ corner of said Section 15; thence S.1°13'45"W. 14.31 feet along the east line of said Section 15; thence N.89°22'45"W. 2,402.03 feet; thence N.0°31'E. 871.05 feet; thence N.27°57'E. 899.40 feet; thence S.88°42'E. 15.70 feet; thence N.1°11'E. 682.00 feet; thence N.28°36'E. 100.78 feet; thence S.89°09'55"E. 1,413.52 feet; thence N.1°49'E. 218.46 feet; thence S.89°23'E. 472.25 feet to the point of beginning containing 125 acres.

CASE NO. U-1079-10

The Lincoln Townsite, Bonneville County, Idaho, State of Idaho, a portion of the Southwest quarter of Section 11, T2N, R38E, Boise Meridian.

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ENGINEERING
(cont'd.)

4. Pump information for all system pumps, including wells and boosters.

Pump Designation or Location	Type (a) of Pump	HP Rating Name-Plate	Energy Used This Year (Kwh)	Actual Annual Discharge (000 Gal.)	Rated Capacity (gpm)	Discharge Pressure or TDH (psi)
Well 1	Turbine	75		124,008	750	75 (psi)
Well 2	Turbine	40		83,061	400	75 (psi)
Well 3	Turbine	10			130	
Well 4	Turbine	150		236,420	1,500	75 (psi)
Well 5	Turbine	75		135,427	750	75 (psi)

(a) Submit pump curves unless previously provided or unavailable.
Asterisk facilities added this year.
Duplicate the form and attach if necessary.

- | | |
|--|----------------------|
| | <u>Gallons</u> |
| 5. What was total water diverted or pumped into system this year? | <u>636,808,000</u> |
| 6. What was total water diverted or pumped into system during peak month? | <u>137,934,420</u> |
| 7. What was total water diverted or pumped into system during peak day? | <u>Not Available</u> |
| 8. What were your total system losses this year? | <u>Not Available</u> |
| 9. Was your system designed to supply fire water flows? | <u>Yes</u> |
| If yes, what is current system rating? | <u>7</u> |
| 10. How many times this year did you read customer meters? | <u></u> |
| During which months? | <u></u> |
| 11. How many additional customers could be served with no system improvements (except a service line and meter)? | <u>200 - 300</u> |
| How many of those potential additions are vacant lots? | <u></u> |
| 12. What backbone plant additions or replacements are anticipated during the coming year and what are their approximate costs? | <u>None</u> |
| 13. What is your best guess as to the year system capacity (supply, storage or distribution) will next have to be expanded? | <u>1990</u> |

CASE NO. FLS-W-91-1

Beginning at the section corner common to Sections 10, 11, 14 and 15, T2N, R38E of the Boise Meridian, and running thence S.0°02'56"E. 221.63 feet along the section line; thence N.89°47'35"W. 1,636.98 feet; thence S.0°15'18"W. 40.62 feet; thence N.85°13'42"W. 254.50 feet; thence N.83°43'26"W. 107.64 feet; thence N.89°52'18"W. 199.89 feet; thence N.0°07'42"E. 227.87 feet to the north line of said Section 15; thence N.89°52'18"W. 59.15 feet along the section line; thence S.0°07'42"W. 276.00 feet; thence N.89°52'18"W. 1,141.71 feet; thence N.0°07'42"E. 9.00 feet; thence N.89°52'18"W. 1,564.66 feet to the east line of the Lincoln Cemetery; thence N.0°06'55"W. 267.00 feet along said east line to the north line of said Section 15; thence S.89°52'18"E. 1,304.85 feet along said section line; thence N.0°07'18"W. 244.00 feet; thence S.89°52'18"E. 1,948.82 feet; thence N.17°10'42"E. 134.95 feet; thence N.28°50'42"E. 190.40 feet to the westerly line of the Henderson Subdivision, Division No. 1, Bonneville County, Idaho; thence along the boundary of said Subdivision the following four (4) courses: (1) N.51°32'32"E. 35.32 feet; thence (2) N.31°08'37"E. 840.00 feet; thence (3) S.60°25'43"E. 375.00 feet; thence (4) S.31°08'37"W. 600 feet to the southeasterly corner of lot 3, block 3 of said Subdivision; thence S.89°52'18"E. 153.45 feet; thence S.0°07'42"W. 261.38 feet; thence N.89°52'18"W. 36.29 feet; thence S.0°07'42"W. 82.00 feet; thence S.89°52'18"E. 984.44 feet to the east line of said Section 10; thence S.0°00'19"E. 240.00 feet along said east line to the point of beginning.

CASE NOS. FLS-W-98-1/SAR-W-98-1

Beginning at a point 992 feet South 89°41'27" West of the Northeast Corner of Section 10, Township 2 North, Range 38 East, Boise Meridian, proceed along the North Section Line (which is Iona Road) 1,408 feet North 89°41'27" West; thence South 0°18'33" West for 175 feet; thence South 89°41'27" East for 1,408 feet; thence North 0°18'33" East for 175 feet (the beginning point).

and for such purpose to hold, construct or otherwise acquire and to maintain and operate within said area, reservoirs, tanks, wells and other structures and also to lay, take up, repair, replace, renew, extend, maintain and operate water mains, pipe conduits, hydrants and other appliances and equipment in, under, along, and across all streets, revenues, alleys, highways, roads and other public places in said area; and to exercise all rights and privileges which have been granted or which may hereafter be granted to Falls Water Company, Inc., its successors and assigns, by the County of Bonneville, Idaho or by any municipality, created out of said or contiguous territory or any part thereof, or by the State of Idaho, or any political subdivision thereof.

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Year Ended December 31, 19 87

ENGINEERING

1. Provide updated system map which clearly shows the location of all facilities as described herein.

2. Water Supply:

Pump Designation or Location	Water ¹ Supply Sources (Well, Spring Surface Wt.)	Rated Capacity (gpm)	Actual Annual Production (000 Galls.)	Type of Treatment: (None, Chlorine Fluoride, Filter, etc.)	Metered (Yes - No)
Well 1	Well	750	124,008	Sand Separator Standby Chlorine	Yes
Well 2	Well	400	83,061	Standby Chlorine	Yes
Well 3	Well	130		None	Yes
Well 4	Well	1,500	236,420	Sand Separator Standby Chlorine	Yes
Well 5	Well	750	135,427	Sand Separator	Yes

¹ If source of supply is pumped, provide additional pump information under Item 4.

3. System Storage:

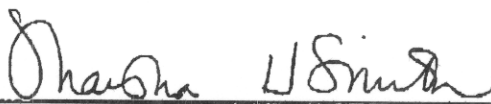
Storage Designation or Location	Type of Reservoir (Elevated, Pres- surized, Boosted)	Construction: (Concrete, Wood Steel)	Reservoir Storage (Gallons)	Capacity To Distribution (gpm)
Wells 2 & 4	Pressurized	Steel	5,000	1,800
Well 3	Pressurized	Steel	5,000	Out of Service

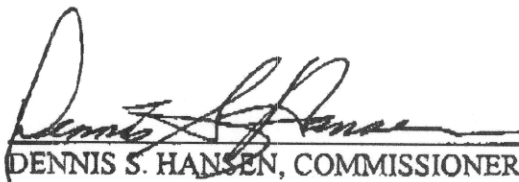
(Duplicate Form & Attach if Necessary - Asterisk Facilities Added This Year)

This Certificate is predicated upon and issued pursuant to Order No. 5220, dated May 7, 1959; Order No. 6861, dated May 14, 1963; Order No. 13249, dated July 5, 1977; Order No. 13522, dated November 7, 1977; Order No. 14963, dated September 24, 1979; Order No. 20649, dated August 6, 1986; Order No. 24122, dated January 30, 1992; and Order No. 27616, dated July 7, 1998, to which reference is hereby made.

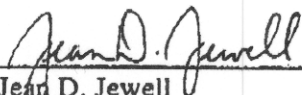
DATED at Boise, Idaho this 29th day of May 2002.


PAUL KJELLANDER, PRESIDENT


MARSHA H. SMITH, COMMISSIONER


DENNIS S. HANSEN, COMMISSIONER

ATTEST:


Jean D. Jewell
Commission Secretary

bis/N:FLSW981_AmendedCert

SEVENTH AMENDED
CERTIFICATE NO. 236

Annual Report for Large Water Utilities
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DETAIL OF OPERATING EXPENSES

<u>Maintenance</u>		Current Year	Increase (Decrease) Prior Year
601	Source of Supply - Labor	<u>1,756</u>	<u>828</u>
601.1	Source of Supply - Materials & Supplies	<u>1,376</u>	<u>(256)</u>
611	Buildings, Fixtures & Ground - Labor	<u>1,160</u>	<u>232</u>
611.1	Buildings, Fixtures & Ground - M & S	<u>642</u>	<u>317</u>
623	Pumping Power Purchased	<u>72,313</u>	<u>9,579</u>
642	Purification System	<u>360</u>	<u>180</u>
662	Transmission Mains	<u></u>	<u>(1,709)</u>
662.1	Distribution Mains	<u>2,014</u>	<u>2,743</u>
675	Services	<u></u>	<u></u>
676	Meters	<u></u>	<u>(486)</u>
677	Hydrants	<u></u>	<u></u>
902	Meter Reading Labor	<u>14,638</u>	<u>(4,040)</u>
903	Customer Accounting & Collection	<u></u>	<u></u>
910	Sales Promotion Expense	<u></u>	<u></u>
920	General Officers Salaries	<u></u>	<u></u>
920.1	General Office Salaries	<u>14,000</u>	<u>367</u>
921	General Office Supplies & Expense	<u>2,394</u>	<u>2,394</u>
930	Miscellaneous Expense (Attach Schedule)	<u>1,161</u>	<u>968</u>
931	Rents	<u></u>	<u></u>
Total Operating Expenses		<u>111,814</u>	<u>5,631</u>

OTHER TAXES

<u>List by Types</u>		Current Year	Increase (Decrease) Prior Year
<u></u>		<u></u>	<u></u>
<u></u>		<u></u>	<u></u>
<u></u>		<u></u>	<u></u>
Total Other Taxes		<u></u>	<u></u>

ANNUAL REPORT

OF

FALLS WATER COMPANY INC.

NAME

IDAHO FALLS, IDAHO

ADDRESS

TO THE

*IDAHO PUBLIC
UTILITIES COMMISSION*

FOR THE

YEAR ENDED DECEMBER 31, 19 87

Annual Report for Large Water Utilities
Year Ended December 31, 19 87

STATEMENT OF INCOME

	Current Year	Increase (Decrease) Prior Year
400 Operating Revenues	124,206	5,444
Operating Revenue Deductions:		
401 Operating Expense	111,814	5,631
403 Depreciation	5,971	(816)
408.1 Other Taxes	1,795	40
409.1 Federal Taxes on Income		
Total Revenue Deductions	119,580	4,855
Net Operating Revenues	4,626	589
415 Income from Merchandising Jobbing & Contract		
417 Income from Non-Utility Operations		
Gross Income		
427 Interest on Long-Term Debt	835	(455)
431 Other Interest Charges		
Net Income	3,791	1,044

DETAIL OF OPERATING REVENUES

460 Flat Rate Sales	48,091	
461.1 Metered Sales Residential	76,115	5,444
461.2 Metered Sales Commercial		
463 Public Fire Protection		
464 Other Water Sales		
465 Sales to Irrigation Customers		
Total Operating Revenue	124,206	5,444

ANNUAL REPORT FOR LARGE WATER UTILITIES

For Year Ended December 31, 19 87

Company Information

Line No.

1. Give Full name of Utility: Falls Water Company, Inc.
2. Date of organization: January 9, 1959
3. Organized under the laws of the State of: Idaho
4. Address of principal office: Street 405 11th Street P.O. Box _____
City Idaho Falls, State Idaho Zip Code 83401
Telephone Number (Area Code 208) 522-1300
5. Nature of utility, whether person, partnership or corporation: Corporation
6. Cities, towns and counties served: Mobile Home Estates, Idaho Falls, Idaho:
7. List any affiliated companies. Give address and description of business: _____
8. Do any of the above companies provide service to the utility? _____
If yes, describe. _____
9. Persons to Contact: Dean Howell

	NAME	TELEPHONE
President (Owner)	<u>Wayne Wilcox</u>	<u>522-2525</u>
Vice President	<u>Kelly Howell</u>	
Secretary	<u>Dean Howell</u>	<u>522-1300</u>
Treasurer	<u>Dean Howell</u>	<u>522-1300</u>
General Manager	<u>Kelly Howell</u>	<u>522-1300</u>
Complaints or Billing	<u>Kelly Howell</u>	
Engineering	<u>Dave E. Benton P.E.</u>	<u>522-8033</u>
Emergency Service	<u>Kelly Howell</u>	<u>522-1300</u>
Accounting	<u>Kelly Howell</u>	<u>522-1300</u>

Annual Report for Large Water Utilities
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STATEMENT OF EARNED SURPLUS
Account 216

(This statement must be used for all corporations,
partnerships and proprietorships)

	Amount
Balance in Surplus Beginning of Year	<u>47,818</u>
Balance Transferred from Income Account	<u>3,791</u>
Other Credits	<u> </u>
Dividend Appropriations - Distribution of Earnings	<u> </u>
Other Charges	<u> </u>
Balance in Surplus Close of Year	<u>51,609</u>

CAPITAL STOCK

Class and Series of Stock	No. of Shares Authorized	Par on Stated Value Per Share	Outstanding Per Balance Sheet Amount	Dividends Paid
Common	1000	100	25,000	- 0 -

DETAIL OF LONG-TERM DEBT

Class & Series of Obligation	Rate	Outstanding per Bal. Sheet	Interest Paid	Accrued Interest

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Company Information
(continued)

10. List any water systems acquired during year and any changes in the service area: _____
11. Where are the Company's books and records kept? 405 11th Street, Idaho Falls,
Idaho
12. If the system is maintained or operated under a service contract -
a. Who is the contract with? Gravco, Inc.
b. When does the contract expire? _____
c. What services and rates are included? Full maintenance, office labor,
(a related corporation)
13. If water is purchased for resale through the system from whom is it purchased? _____
Name of Organization _____
Name of Owner or Operator _____
Business Address _____
Telephone Number (_____) _____
Total Quantity Purchased _____
14. For each separate system, what is the Idaho Department of Health & Welfare status?
Approved x Provisionally Approved _____ Disapproved _____
Have they recommended improvements to the system? No If so, what are they?

15. How many customer complaints were received during the year? _____
16. What percentage of those complaints concerned quality of service? _____
High Bills? _____ Disconnection of Service? _____
17. How many customers were involuntarily disconnected? _____

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DETAIL OF DEPRECIATION RESERVE

Account 110

Classification	Rate	Balance Beginning of Year	Added During Year	Retired During Year	Balance at End of Year
311 Structures & Improvements	<u>10</u>	<u>494</u>	<u> </u>	<u> </u>	<u>494</u>
312 Reservoirs & Standpipes	<u>30</u>	<u>4,224</u>	<u>454</u>	<u> </u>	<u>4,678</u>
314 Wells	<u>10-12</u>	<u>42,549</u>	<u>1,401</u>	<u> </u>	<u>43,950</u>
325 Power Pumping Equipment	<u>10-15</u>	<u>10,373</u>	<u>959</u>	<u> </u>	<u>11,332</u>
332 Purification System	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
343 Trans. Mains & Accessories	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
343.1 Dist. Mains & Accessories	<u>30</u>	<u>39,492</u>	<u>1,599</u>	<u> </u>	<u>41,091</u>
345 Services	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
346 Meters	<u>10-12</u>	<u>29,647</u>	<u>152</u>	<u> </u>	<u>29,799</u>
348 Hydrants	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
391 Office Furniture & Equipment	<u>8</u>	<u>3,232</u>	<u>56</u>	<u> </u>	<u>3,288</u>
392 Transportation Equipment	<u>5</u>	<u>3,450</u>	<u>1,350</u>	<u> </u>	<u>4,800</u>
394 Shop Equipment & Tools	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
399 Other Tangible Property	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Composite Depr. Rate	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Reserve Balance Beg. of Year		<u>133,461</u>	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>
Add. to Reserve During Year		<u>XXXXXXXXXX</u>	<u>5,971</u>	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>
Retirements From Reserve		<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>	<u> </u>	<u>XXXXXXXXXX</u>
Reserve Balance Close of Year		<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>	<u>139,432</u>

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BALANCE SHEET

	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<u>ASSETS</u>			
100 Utility Plant	172,565	174,047	1,482
107 Construction Work in Progress			
114 Acquisition Adjustment			
Sub-Total	172,565	174,047	1,482
108 Less: Accumulated Depreciation	(133,461)	(139,432)	(5,971)
Net Utility Plant	39,104	34,615	(4,489)
123 Investment in Subsidiaries			
124 Other Investments			
Total Investments			
131 Cash	34,566	20,861	(13,705)
136 Short-Term Investments			
142 Accts./Notes Receivable - Customers	20,023	25,138	5,115
143 Other Receivables			
144 Less: Provision for Doubtful Accts.	()	()	()
146 Receivables from Assoc. Companies			
150 Materials and Supplies			
166 Prepaid Expenses			
173 Unbilled Utility Revenue			
Total Current Assets	54,589	45,999	(8,590)
181 Unamortized Debt Discount & Expense			
183 Prelim. Survey & Investigation Chgs.			
184 Rate Case Expenses			
186 Other Deferred Charges			
Total Deferred Charges			
 TOTAL ASSETS	 <u>93,693</u>	 <u>80,614</u>	 <u>(13,079)</u>

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DETAIL OF UTILITY PLANT ACCOUNTS

Classification	Balance Beginning of Year	Added During Year	Withdrawn During Year	Balance at End of Year
301 Organization				
302 Franchise & Consents				
310 Land & Land Rights	3,284	45		3,329
311 Structures & Improvements	13,625	100		13,725
312 Reservoirs & Standpipes	494			494
314 Wells	48,154			48,154
325 Power Pumping Equipment	15,865			15,865
332 Purification System				
343 Trans. Mains & Accessories				
343.1 Dist. Mains & Accessories	47,974			47,974
345 Services				
346 Meters	29,743	1,336		31,079
348 Hydrants				
391 Office Furniture & Equipment	3,376			3,376
392 Transportation Equipment	10,050			10,050
394 Shop Equipment & Tools				
399 Other Tangible Property				
Total Beginning of Year	172,565	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Added During Year	XXXXXXXXXX	1,481	XXXXXXXXXX	XXXXXXXXXX
Total Withdrawn During Year	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Total End of Year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	174,046

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BALANCE SHEET

		Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<u>LIABILITIES AND CAPITAL</u>				
201	Common Stock	<u>25,000</u>	<u>25,000</u>	
204	Preferred Stock			
211	Paid in Capital			
216	Retained Earnings	<u>49,093</u>	<u>51,609</u>	<u>2,516</u>
	Total	<u>74,093</u>	<u>76,609</u>	<u>2,516</u>
221	Long-Term Debt			
231	Notes Payable to Banks			
231.1	Notes Payable to Others	<u>16,418</u>		<u>(16,418)</u>
232	Accounts Payable - Trade	<u>3,182</u>	<u>4,005</u>	<u>823</u>
232.1	Accounts Payable - Others			
235	Customer Deposits			
235.1	Revenue Billed in Advance			
236	Accrued Federal Income Taxes			
236.1	Accrued Income Taxes - Other			
237	Accrued Interest			
238	Dividends Accrued			
241	Other Taxes Accrued/Withheld			
242	Other Current Liabilities			
252	Advances for Construction			
255	Investment Tax Credit			
262	Reserves for Contingencies			
265	Other Liabilities & Reserves			
271	Cont. in Aid of Construction			
	Total			
TOTAL LIABILITIES & CAPITAL		<u><u>93,693</u></u>	<u><u>80,614</u></u>	<u><u>13,079</u></u>