

CLASS C WATER UTILITIES (Gross Revenue of Less Than \$200,000)

ANNUAL REPORT

OF

SOUTH	DUCHESN	IE CULINARY
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Utah Business Entity Number:

TO THE

PUBLIC SERVICE COMMISSION OF UTAH

For the Period Ending

Enter Period Ending Here 12-31-2007

CLASS C WATER UTILITIES ANNUAL REPORT

INSTRUCTIONS FOR FILING

- 1. PURPOSE This form is a regulatory requirement designed to collect financial and other operating data from privately owned Class C water public utilities operating in the State of Utah.
- 2. DATE DUE This report is for the period January 01 to December 31. A signed original and an electronic copy of this report are due at the Utah Division of Public Utilities by <u>March 31</u>. If the respondent makes a report for a period other than a calendar year, the end of the period covered must be clearly stated on the front cover and at any other point in the report where the year or period is required to be stated.
- 3. WHERE TO FILE The completed report is to be mailed or delivered to:

Mailing Address Utah Division of Public Utilities Box 146751 Salt Lake City, UT 84114-6751 Delivery Address Utah Division of Public Utilities 160 East 300 South, 4th Floor Salt Lake City, UT 84111

Email Address

Questions 801-530-6952

- <u>Actions in the property of the control of the cont</u>
- 4. One copy of the report should be retained by the respondent in its files.5. Complete the report by a means that will result in a permanent record.
- 6. Each question should be completed fully and accurately, even if answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable" or "NA". Do not omit any pages.
- 8. Enter dates showing month, day, and year.
- 9. Round all dollar figures to whole dollars.
- 10. If there is not enough room on any schedule, an additional page or pages should be added with the same format as the original schedule. Appropriate references should be made between the original schedule and the added page(s).
- 11. A respondent may substitute schedules prepared for other reports for schedules in this report if the schedules show substantially the same detail as this report. Appropriate references should be made between the original schedule and the substituted schedule.
- 12. This report should be prepared in conformity with the 1996 Class C Uniform System of Accounts for water utilities published by the National Association of Regulatory Commissioners.
- **13.** All accounting words and phrases should be interpreted in accordance with the Uniform System of Accounts.

CLASS C WATER UTILITIES ANNUAL REPORT

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ATTESTATION / CERTIFICATION OF **RESPONSIBILITY**

I certify that I have examined the information contained in this report submitted to the Utah

Signature: Print Name:	JOAN ANN STEED		Date:	
Title:	PRESIDENT			
Phone Number:	435 738 6400	Extension:	***************************************	
Fax Number:	435 738 6403	Email:		
	Heber Wells Building, 4th Floor 160 East 300 South Salt Lake City, UT 84111-6751	r r		
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Email copy to: (u	160 East 300 South Salt Lake City, UT 84111-6751 ssing State approved e-filing pro	r		

General Company & Contact Information						
Company Name:	SOUTH DUCHESNE CL	ULINARY WAT	ER INC			
DBA Name (if	different):					
FKA Name (if	different):					
Address:	PO BOX 358					
City:	DUCHESNE	_ State: _	UT	Zip:	84021	
Phone Number:	435 738 640	00	Fax N	lumber:	435 738 6403	
(800) Number:		_				
City:	DUCHESNE				84021	
Corporate Book A	Address: SAME					
•	***************************************	·				
City:	Market State Control of the Control					
City: Report Cont Name:		_ State:		Zip:		
Report Cont	act Person	_ State:	Title:	Zip:		
Report Cont	ANGELIKA P DAVIS 801 364 7474	State:	Title:	Zip: CPA 2		
Report Cont Name: Phone Number: Fax Number: Corporate B Name:	act Person ANGELIKA P DAVIS 801 364 7474	State:Extension:Email:	Title:	CPA 2 NGSTONDA	AVIS@MSN.COM	

	Contact	t Information		
Attorne	·y:			
Name:		Title:	***************************************	
Firm Name:			**************************************	
Address:		***************************************		New years 1997 representation of the second
City:	And the second s	State:	Zip:	
Phone Number:		Extension:		Manager and American
800) Number:		Fax Number:		
Account	ant:			
Name:	ANGELIKA P DAVIS	Title:	СРА	
Firm Name:	LIVINGSTON DAVIS PC		,	
Address:	22 EAST 100 SOUTH SUIT	E 300	www.umi>	
City:	SALT LAKE CITY	State:UT	Zip:	84111
Phone Number:	801 364 7474	Extension:		2
(800) Number:		Fax Number:		801 363 1362
Other Con	tacts:			
Name:		Title:		
Phone Number:		Extension:		<u></u>
Fax Number:		E-mail:	***************************************	awn a constant of the constant
Name:		Title:		
Phone Number:				
Fax Number:				
			_	
Name:		Title:		
Phone Number:		Extension:	***************************************	
Fax Number:	NAMES AND ADMINISTRATION OF A PROPERTY OF THE PARTY OF TH	E-mail:		

OFFICERS AND DIRECTORS

Report below the officers and directors of respondent at the end of the year. If there were any changes during the year, show name, title, and address of previous officer or director and date of change.

Name	Address	Official Title	Salary
JOAN ANN STEED	59 WEST MAIN STREET	PRESIDENT	NONE
	PO BOX 358	VICE-PRESIDENT	
	DUCHESNE UT 84021	SEC/TREASURER	
		DIRECTOR	
FRANK J STEED	SAME	DIRECTOR	NONE
	the second secon		
			40
	ors meetings held during year		12
	red to constitute a quorum		2
Total amount of directors'	fees paid during year		NONE

STOCKHOLDERS

Report below the names and addresses of the stockholders who, at the end of the year, owned or held directly or indirectly 5 percent or more of the voting securities of the respondent.

		No, of	
Name	Address	shares	Salary
JOAN ANN STEED	59 WEST MAIN STREET PO BOX 358	600	NONE
	DUCHESNE UT 84021		
FRANK J STEED	SAME	400	NONE
The second secon			
The second secon			
Total shares represented by	above	*******	1000
Total number of shares at en	d of year		1000
Total number of stockholders	at end of year	*******	2

NONCORPORATE PROPRIETORS

If respondent is not incorporated, state the names and addresses of owners, and their respective interests.

		Percent	
Name	Address	Interest	Salary
NONE			
			new and black and beautiful of the first of
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IMPORTANT CHANGES DURING THE YEAR

Give particulars concerning the following matters. Make the statements explicit and precise. Each inquiry must be answered. Only use "none" or "not applicable" if it correctly states the fact.

		NONE	
Important addit	ons or extensions of the	e water system.	······································
Important addit	ons or extensions of the	e water system.	Constitution for
Important addit	ons or extensions of the	e water system.	- A Manager
Important addit	ons or extensions of the	e water system.	
Important addit	ons or extensions of the		
Important addit	ons or extensions of the	e water system.	

BALANCE SHEET Assets and Other Debits Balance at Sch. Balance at Page Beginning End of No. of Year Year Account (account number) UTILITY PLANT 929,366.00 \$ 985,181.00 Utility plant in service (101)..... 9 Property held for future use (103)..... Utility plant purchased or sold (104)..... 9 Construction work in progress (105)..... Accumulated depreciation and amortization of utility (77,800.00) \$ 98,829.00 plant in service (108)..... Utility plant acquisition adjustments (114)..... 9 Accumulated amortization of utility plant acquisition adjustment (115)...... Net Utility Plant.....\$ 851,566.00 \$ 886,352.00 OTHER PROPERTY AND INVESTMENTS Non-utility property (121)..... Accumulated depreciation and amortization of non-utility property (122) Utility investments (124)..... Total Other Property & Investments..... **CURRENT AND ACCRUED ASSETS** 10,724.00 \$ 16,739.00 Special deposits (132) Customer accounts receivable (141)..... Accumulated provision for uncollectible accounts - Credit (143)..... Plant materials and supplies (151)..... 6,000.00 Miscellaneous current and accrued assets (174)..... Total Current and Accrued Assets.....\$ 10,724.00 \$ 22,739.00 OTHER DEBITS Miscellaneous deferred debits (186)..... Accumulated deferred income taxes (190)..... Total Other Debits..... TOTAL ASSETS AND OTHER DEBITS.....\$ 862,290.00 \$ 909,091.00

BALANCE SHEET Capital, Liabilities and Other Credits Balance at Balance at Sch. End of Page Beginning of Year Year No. Account (account number) **EQUITY CAPITAL** 1.000.00 11 1,000.00 \$ Common stock issued (201)..... \$ Preferred stock issued (204)..... 11 11,500.00 11,500.00 Other paid-in capital (211)..... (486,719.00) 11 (270,920.00) \$ Retained earnings (215)..... \$ Proprietary capital (218)..... (258,420.00) \$ (474,219.00) Total Equity Capital.....\$ LONG-TERM DEBT 11 \$ 1,120,710.00 \$ 1,383,310.00 Long-term debt (224) **CURRENT AND ACCRUED LIABILITIES** Accounts payable(231)..... Notes payable (232)..... Customer deposits (235)..... Accrued taxes (236) Accrued interest (237)..... Miscellaneous current and accrued liabilities (241)..... Total Current and Accrued Liabilities..... OTHER CREDITS Advances for construction (252)..... Other deferred credits (253)..... Accumulated deferred investment tax credits (255)..... Miscellaneous operating reserves (265)..... 12 Contributions in aid of construction (271)..... Accumulated amortization of contributions in aid of construction (272)...... Accumulated deferred income taxes - accelerated amortization (281)...... Accumulated deferred income taxes - liberalized depreciation (282)..... Accumulated deferred income taxes - other (283)..... Total Other Credits..... 862,290.00 \$ 909.091.00 TOTAL CAPITAL, LIABILITIES AND OTHER CREDITS......\$

INCOME STATEMENT Sch. Amount for Amount for Preceding Current Page No. Year Year Account (account number) **UTILITY OPERATING INCOME** 158,670.00 Operating revenues (400)..... \$ 196,403.00 \$ **OPERATING EXPENSES** 282,774.00 Operation and maintenance expenses (410)..... 258,757.00 \$ \$ 19,900.00 \$ 21,029.00 Depreciation expenses (403)..... Amortization of utility plant acquisition adjustments (406)..... Amortization expense - other (407)..... 17,449.00 \$ 70,866.00 Taxes other than income (408)..... \$ Income taxes - utility operating income (409.10)..... Deferred income taxes (410.10)..... Provision for deferred income taxes - Credit, utility operating income (411.10)..... Investment tax credits deferred to future periods, utility operations (412.10)..... Investment tax credits restored to operating income, utility operations (412.11)..... Total Operating Expenses.....\$ 296,106.00 | \$ 374,669.00 (215,999.00) NET UTILITY OPERATING INCOME (LOSS).....\$ (99,703.00) \$ OTHER INCOME AND DEDUCTIONS Interest and dividend income (419)..... Allowance for funds used during construction (420)..... 1.200.00 \$ 200.00 \$ Non-utility income (421) Miscellaneous non-utility expenses (426)..... Interest expense (427)..... Net Other Income and Deductions..... 1,200.00 \$ 200.00 TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS Taxes other than income (408)..... Income taxes, other income and deductions (409.20)..... Provision for deferred income taxes, other income and deductions (410.20)..... Provision for deferred income taxes - Credit other income and deductions (411.20)..... Investment tax credits - net, non-utility operations (412.20)..... Investment tax credits restored to non-operating income, utility operations (412.30)..... Total Taxes Applicable to Other Income and Deductions..... NET INCOME (LOSS).....\$ (98,503.00) \$ (215,799.00)

CAPITAL STOCK (201 AND 204) End of Current Year

Description	Common Stock	Preferred Stock
Shares authorized	50,000.00	0.00
Shares issued and outstanding	1,000.00	
Par or stated value per share	1.00	
Total par value or stock issued	1,000.00	
Total dividends declared per share during year	0.00	

RETAINED EARNINGS (215)

Description	Appropriated	line	ppropriated
Description	Appropriated	0116	ppropriated
Balance at beginning of current year	\$ -	\$	(270,920.00
Balance transferred from income		\$	(215,799.00
Other credit (explain)			

Dividends declared - common stock			
Dividends declared - common stock		<u> </u>	
Other debits (explain)		T *****	
			gir giramaliyana qirahaya ahir hara oh yaran and barana baraba hara asibili.
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		1	
Balance at end of current year	\$ -	\$	(486,719.00

LONG-TERM DEBT (224)

Description of Obligation	Nominal Date of Issue	Date of Maturity	Interest Rate %	ı	nterest Paid		Principal at End of Current Year
HIGHLAND DEVELOPMENT	2001	OPEN	7.50%	\$	-	\$	332,500.00
FRANK STEED	2002	OPEN	7.50%	\$	~	\$	18,700.00
HIGHLAND DEVELOPMENT	2003	OPEN	7.50%	\$	***	\$	91,984.00
DUCHESNE LAND	2004	OPEN	7.50%	\$	-	\$	351,505.00
DUCHESNE LAND	2005	OPEN	7.50%	\$	Top (Indigenous provide the Arts ("in, reasons a special behavior on the F	\$	158,293.00
DUCHESNE LAND	2006	OPEN	7.50%	\$	*	\$	167,428.00
DUCHESNE LAND	2007	OPEN	7.50%		# # T T T T T T T T T T T T T T T T T T	3	262,930,90
	Totals			\$		\$	1,383,310.00

CONTRIBUTIONS IN AID OF CONSTRUCTION (271) Amount for Amount for Preceding Current Year Description Year Balance at beginning of year.....\$ \$ Capacity charges..... Main extension charges..... Customer connection charges..... Contributions from developers or contractors..... Other (explain) \$ Balance at end of year..... Amount of contributions amortized during the year and \$ \$ credited to depreciation expense (403).....

SOURCE OF WATER SUPPLY Current Year

Source (including general location	Annual Quantity in Gallons	Annual Cost
OLIV OF DIJOUTONE	15 402 850 00	£ 11.002.00
CITY OF DUCHESNE	15,492,850.00	
WASTE & WATER LOGISTIC	16,000.00	\$ 1,020.00
Totals	15,508,850.00	\$ 12,923.00

WATER TRANSMISSION AND DISTRIBUTION MAINS

		Feet in S	Service
Type (cast iron, steel, etc.)	Diameter (inches)	Beginning of Current Year	End of Current Year
PLASTIC PIPE	4	38400	40800
PLASTIC PIPE	8	16175	16175
STEEL PIPE	8	21350	21350
	-		
Totals		75925	78325

WATER STORAGE RESERVOIRS

Description and Location	Year Installed	Capacity
STORAGE TANK	2,001.00	30,000.00
STORAGE TANK	2,004.00	300,000.00
Totals		330,000.00

ANALYSIS OF WATER UTILITY PLANT ACCOUNTS

\$ 985 181 00			55,815.00	929,366.00 \$	TOTAL WATER PLANT ACCOUNTS\$
					Other tangible plant (348)
\$ 15,284.00				15,284.00	Power operated equipment (345)\$
C. C. COMMITTION AND ADDRESS. LINEAR ADDRESS. COMMITTION OF THE PROPERTY OF TH					Tools, shop and garage equipment (343)
					Fransportation equipment (341)
and the state of t				onn naise	Office furniture and equipment (340)
		and the second s			Other plant and miscellaneous equipment (339)
The state of the s					Tyurants (333)
\$ 40,100.00			2,210,00	40,976,04	weters and meter installations (334)
					- - -
\$ 360,115.00			49,350.00	310,765.00 \$	Transmission and distribution mains (331)\$
And the second s					Distribution reservoirs and standpipes (330)
\$ 5,383.00				5,383.00	·
\$ 23,542.00				23,542.00	2umping equipment (311) \$
AND REAL PROPERTY AND REAL PRO				and the second	Power generation equipment (310)
\$ 69,390.00				69,390.00	Supply mains (309)\$
					Wells and springs (307).
\$ 400,614.00			7,200.00	090,024.00	
					Outcodes and improvenients (50°C)
				11 000 00	
\$ 50,000.00		,,		50.000.00	-,-
					Organization (301)
Уеаг	Year	Year	Year	ot Year	
End of	During	During	During	Seginning	553
	Aujusulus	Nemoniens	10000		_

Account (account number)	Average Service Life in Years	Average Salvage in Percent	Depreciation Rate Applied	Accumulated Depreciation Balance at Beginning of Year	1)	Special control of the control of th	Crycial	A set not site to 3all not ent Bagi ning c	nd ate ick to nc ad ning c
Organization (301)						1		* * * * * * * * * * * * * * * * * * *	
Structures and improvements (304)	35,00 50,00		2.90 2.00	\$ 1,614.00 \$ 22,713.00		69.49 .	8, 15, 0 0, 15, 0	නින ්	5 2 8 3
Lake, river, and other intakes (306)	ΤŤ					1 1	1 1	1 1	
Supply mains (309)Supply mains (309)	50,00		2.00	\$ 8,3:7.00		43	1,135.40	(m)	9
Power generation equipment (310)	T		200	76:36	1	#1	3! 3!	*	<u></u>
Pumping equipment (311)	20,00		5.00	9 1,2:0.00		60 :6	39.0	en e	15
Distribution reservoirs and standpipes (330)	ŤΠ))		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-i		r ·	 11
Transmission and distribution mains (331)	30.00		3 30	\$ 27,6:4,03	:		0.726	er E	E
Meters and meter installations (334)	T	10.00	2.60	\$ 5,5 7,00		(()	1, 53.10	ion J	7. 30
Backflow prevention devices (336)							i i		1 1
Other plant and miscellaneous equipment (339)						<u> </u>		: : : : : : : : : : : : : : : : : : : :	1 1
Transportation equipment (341)						!		:	:
Power operated equipment (345)Power operated equipment (345)	10.00	10.00	9.00	\$ 3,2 6,00		(69)	1,75.0	649 	ည
Other tangible plant (348)								1	
							1 1 1 1 1 1	:	1
			ALL			1 1		* !	
						!!		: : : :	1 1
				AND	*				
						i			
TOTAL MATER OF ANY ACCOUNTS				\$ 77.8:0.00		(t)	0 : 62 : 15	5	3

WATER OPERATING REVENUE ACCOUNTS (400) Amount for Amount for Gallons of Water Sold Preceding Current **During Year** Year Year Accounts (account number) **WATER SALES Unmetered Water Customers** Unmetered residential customers (460.1)..... Unmetered commercial customers (460.2)..... Unmetered industrial customers (460.3)..... Unmetered public authorities (460.4)..... Unmetered multiple family dwellings (460.5)..... Unmetered sales - other (460.6)..... Total Unmetered Water Customers..... **Metered Water Customers** Metered residential customers (461.1) \$ 15,506,850.00 \$ 69,963.00 Metered commercial customers 461.2)..... Metered industrial customers (461.3) ivieiered public authorities (461.4)...... Metered multiple family dwellings (461.5)..... Metered eslee . other Fire protection customers (462) Traffrespääring entantermannen belääken Sales for resale customers (400) Total Water Sales Customers other mater retenues (474) รู้เพื่อบอที่สหอบราช ของ หรับอาเพศตรามอง Rents from water property..... Districtly of testay to serve tees. 126 500 00 + \$ ជំនំ វិស័ស វិស៊ី : Turn on tope Trans. 75 4.25 Total Other Water Revenues.....\$ 126,500.00 | \$ 93,000.00 | TOTAL WATER OPERATING REVENUES....... \$ 15,508,850.00 | \$ 158,670.00 196,403.00 | \$ Year End CUSTOMERS Customes 424 00 0.00 Number of finished lots ready for nook-up at end of year วจินิ.นินิเ TRUMBET OF UTILITIES HOLD OF POTENTIAL CUSTOMETS ALEND OF YEAR 110.00 781 66 Total Number of Served and Potential Customers at End of Year

WATER OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (401)

Salaries and wages - officers, directors, and majority stockholders (603). Employee pensions and benefits (604). SPURCHASED WASTER (610) (provide details): CITY OF DUCHESNE WASTE & WATER LOGISTIC Purchased power (615). Fuel for power production (616). Chemical (618). Materials and supplies (620). SContractual Services - billing (630). Contractual Services - resting (635). Contractual Services - esting (636). Contractual Services - other (636) (provide details): CONTRACT LABOR Transportation expenses (655). Rent (640) (provide details): Transportation expenses (655). Insurance expense (655). Sala (1eth expenses (675)). Miscellaneous expense (675) (provide details). Miscellaneous expense (675) (provide details). Transportation expenses (675) (provide details). Transportation expense (675) (provide details). Transportation	ear		mount for Current Year
Salaries and wages - officers, directors, and majority stockholders (603). Employee pensions and benefits (604). Purchased water (610) (provide details): CITY OF DUCHESNE WASTE & WATER LOGISTIC Purchased power (615). Purchased power (615). Purchased power (615). Purchased power (615). Confined and supplies (620). Contractual Services - billing (630). Contractual Services - resting (630). Contractual Services - esting (630). Contractual Services - other (636) (provide details): CONTRACT LABOR Transportation expenses (650). Rents (640) (provide details): Transportation expenses (650). Rents (640) (provide details): Transportation expenses (675) (provide details): Salaries expenses (675) (provide details): Transportation expenses (675) (provide details): Salaries expenses (675) (provide details): Transportation expenses (675) (provide details): Salaries expenses (675)	8,669.00	\$	200,001.00
Employee pensions and benefits (604)	0,000.00	Ψ	200,001.00
Purchased water (610) (provide details):	10.00		
### Purchased power (615). Fuel for power production (616). Chemical (618). Materials and supplies (620). Contractual Services - billing (630). Contractual Services - testing (636). Contractual Services - testing (636). Contractual Services - other (636) (provide details): #### CONTRACT LABOR Transportation expenses (656). #### Repair Fuels expense (656). #### Repair Fuels expense (656). #### Repair Fuels expense (657) (provide details). ##### April 10 Purchase (677) (provide details). ##### April 10 Purchase (677) (provide details). #### April 10 Purchase (678) (provide details). ##### April 10			
Purchased power (615) Fuel for power production (616) Materials and supplies (620) Materials and supplies (620) Contractual Services - billing (630) Contractual Services - testing (630) Contractual Services - testing (636) Contractual Services - other (636) (provide details): CONTRACT LABOR Transportation expenses (630) Insurance expense (656)		\$	11,903.00
Fuel for power production (616) Chemical (618). Chemical (618). Contractual Services - billing (630). Contractual Services - professional (631). Contractual Services - testing (636). Contractual Services - other (636) (provide details): Contractual Services - other (636) (provide details): CONTRACT LABOR Transportation expenses (656). Contractual Services - other (636) (provide details): CONTRACT LABOR Transportation expenses (655). Contractual Services - other (636) (provide details): CONTRACT LABOR Transportation expenses (655). Contractual Services - other (636) (provide details): Contractual Services - other (636) (provide d		\$	1,020.00
Chemical (618)			
### Additional Services - Brilling (630)			
Contractual Services - billing (630). S 3 3 3 3 3 3 3 3 3			222.22
Contractual Services - professional (631)	699.00	\$	969.00
Contractual Services - testing (636) (provide details):	3,471.00	\$	11,618.00
Contractual Services - other (636) (provide details):	1,190.00		2,191.00
Transportation expenses (050) 9 10	1,100.00	Ψ	2,101.00
Transportation expenses (050) \$ 10 Insurance expense (655) \$ 3 Read Debt expense (677) \$ 3 Miscellaneous expense (675) (provide details): \$ 3 other supplies \$ 3 postage \$ 3 utilities \$ 3 BANK FEES \$ 3 LICENSES \$ 5 TELEPHONE \$ 4 REPAIRS & MAINTENANCE \$ 4 TRAINING \$ 5 FEEG \$ 5 DONATIONS \$ 5 DUES \$ 5 OFFICE \$ 5 TRAVEL \$ 2 WORKERS COMPENSATION \$ 4 INSPECTIONS \$ 5	24,000,00	Ş	11,100.00
Transportation expenses (050)	1 1 1		
Insurance expense (655) \$ \$ \$ \$ \$ \$ \$ \$ \$	1		
Regulatory commission expense (SOS) Raid Debt expense (670)	10,911.00	-P	6,000.00
Rail Debt expense (670) Miscellaneous expense (675) (provide details): other supplies postage \$ utilities \$ BANK FEES \$ LICENSES \$ TELEPHIONE \$ REPAIRS & MAINTENANCE \$ TRAINING \$ TEEG \$ DONATIONS \$ DUES \$ OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	3.730.00	Ā	3,0 4 ∂,66
Miscellaneous expense (675) (provide details): other supplies posiage	!		
Dosiage	1		
BANK FEES \$ LICENSES \$ TELEPTIONE \$ REPAIRS & MAINTENANCE \$ 40 TRAINING \$ 6 FEEG \$ 0 DONATIONS \$ 5 DUES \$ 0 OFFICE \$ 5 TRAVEL \$ 4 WORKERS COMPENSATION \$ 4 INSPECTIONS \$ 4	566.00	ő	231.00
LICENSES \$ TELEPTIONE 3 REPAIRS & MAINTENANCE \$ 40 TRAINING \$ 5 FEEG \$ 0 DONATIONS \$ 0 DUES \$ 0 OFFICE \$ 1 TRAVEL \$ 4 WORKERS COMPENSATION \$ 4 INSPECTIONS \$ 4	n'inad in		ลัวสอาสา
TELEPHONE	144.00		244.00
REPAIRS & MAINTENANCE \$ 40 TRAINING \$ FEEG \$ DONATIONS \$ DUES \$ OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	676.00		127.00
TRAINING \$ FEEG \$ DONATIONS \$ DUES \$ OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	034.00 i		14,658.00
FEEG \$ DONATIONS \$ DUES \$ OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	48,751.00 045.00		14,000.00
DONATIONS \$ DUES \$ OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	291.00		440,00
DUES \$ OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	350.00		
OFFICE \$ TRAVEL \$ WORKERS COMPENSATION \$ INSPECTIONS \$	438.90	\$	210.00
WORKERS COMPENSATION \$ 4 INSPECTIONS \$	704.00	ş	507.00
INSPECTIONS \$	541.00	E	97.00
	4,136,00	ş	8,357.00
		\$	400.00
MEREST S S	-	5	39 00 92.00
TOTAL WATER OPERATION AND MAINTENANCE EXPENSES	- i		