ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-01025A
Ajo Improvement Company
PO Drawer 9
Ajo, AZ 85321

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2010

FOR COMMISSION USE

ANN 01	10

4-18-11

4-19-11

COMPANY INFORMATION

Company Name (Business Name) __Ajo Improvement Company_____

Mailing Address ____PO Drawer 9_____
(Street)

_Ajo_____AZ_____85321_____
(City) (State) (Zip)

_602-366-8044_____602-453-2848_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address__Sergio_Moraila@fmi.com_____

Local Office Mailing Address _____(same as above)_____
(Street)

_____
(City) (State) (Zip)

__520-387-2001_____520-387-2012_____
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐**Regulatory Contact:**

☐ **Management Contact:**_____Roy Archer_____President_____
(Name) (Title)

__333 N Central Ave_____Phoenix_____AZ_____85004_____
(Street) (City) (State) (Zip)

_____520-387-2010_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address_____

On Site Manager:_____Roy Archer_____
(Name)

PO Drawer 9_____Ajo_____AZ_____85321_____
(Street) (City) (State) (Zip)

520-387-2010_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address_____

Statutory Agent: CT Corporation System
(Name)

2394 E. Camelback Rd (Street) Phoenix (City) AZ (State) 85016 (Zip)

602-277-4792
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney: Douglas N. Currault II
(Name)

333 N Central Ave (Street) Phoenix (City) AZ (State) 85004 (Zip)

602-366-8093 Telephone No. (Include Area Code) 602-366-7312 Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other (Describe)**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ **APACHE**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☒ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

- ☐ **Electric**
  - ☐ Investor Owned Electric
  - ☐ Rural Electric Cooperative
  - ☒ Utility Distribution Company
  - ☐ Electric Service Provider
    - ☐ Transmission Service Provider
    - ☐ Meter Service Provider
    - ☐ Meter Reading Service Provider
    - ☐ Billing and Collection
    - ☐ Ancillary Services
    - ☐ Generation Provider
    - ☐ Aggregator/Broker
- ☐ **Other** (Specify)_____

STATISTICAL INFORMATION

Total number of customers	1,042
Residential	876
Commercial	164
Industrial	1
Public Street and Highway lighting	0
Irrigation	0
Resale	1
Total kilowatt-hours sold	11,836,863 kWh
Residential	5,195,350
Commercial	5,010,875
Industrial	1,606,000
Public Street and Highway lighting	0
Irrigation	0
Resale	24,638
Maximum Peak Load	N/A MW

COMPANY NAME: Ajo Improvement Company

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY		None	0	None
FEBRUARY		None	0	None
MARCH		None	0	None
APRIL		None	0	None
MAY		None	0	None
JUNE		None	0	None
JULY		None	0	None
AUGUST		None	0	None
SEPTEMBER		None	0	None
OCTOBER		None	6	None
NOVEMBER		None	4	None
DECEMBER		None	6	None
TOTALS →			16	

OTHER (description):

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Roy Archer, President
COMPANY NAME	Ajo Improvement Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 1,310,620

(THE AMOUNT IN BOX ABOVE INCLUDES $ 93,054 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

520-387-2010

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Maricopa

THIS 15th **DAY OF** April 2011

SIGNATURE OF NOTARY PUBLIC

(SEAL)
KATHRYN RAMSEY
Notary Public - Arizona
Maricopa County
My Comm. Expires Feb 2, 2014

MY COMMISSION EXPIRES 2-2-2014

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

ACC UTILITIES DIRECTOR

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Roy Archer	TITLE: President
COMPANY NAME Ajo Improvement Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 637,258

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 45,245 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

520-387-2010
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME Kathryn Ramsey	
COUNTY NAME Maricopa	
MONTH April	20 11

(SEAL)

KATHRYN RAMSEY
Notary Public - Arizona
Maricopa County
My Comm. Expires Feb 2, 2014

MY COMMISSION EXPIRES 2-2-2014

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the Company year-end (Calendar Year 2010) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

U21 AJO IMPROVEMENT COMPANY
Period : 2010-12
All Utility

Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Assets All							
A14200:02019991	Customer A/R	AR Misc - Ellipse Miscellaneous AR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00
A14200:02019993	Customer A/R	AR Misc - Ellipse Misc. AR Contra	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)
	Accounts Receivable-Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
A14200:01750000	Customer A/R	AR - Subsidiary Sales	$210,505.91	$217,260.04	$6,754.13	$290,192.75	($72,932.71)
A14200:01800000	Customer A/R	AR - Acc Bank Account	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00
	Accounts Receivable-Trade		**$310,505.91**	**$317,260.04**	**$6,754.13**	**$390,192.75**	**($72,932.71)**
A13100:00010138	Cash	Cash - National Bank of AZ AIC Check	$10,680.03	$9,080.68	($1,599.35)	$0.00	$9,080.68
A13100:00010180	Cash	Cash - Site Managed Account #3	$0.00	$0.00	$0.00	$31,327.09	($31,327.09)
A13102:00012001	Imprest Fund	Cash on Hand - Site #1	$300.00	$300.00	$0.00	$500.00	($200.00)
	Cash & Short Term Investments		**$10,980.03**	**$9,380.68**	**($1,599.35)**	**$31,827.09**	**($22,446.41)**
A14100:11551700	Notes Receivable	NR Oth/Utility - Beg Bal	$308,623.43	$308,623.43	$0.00	$308,623.43	$0.00
A14100:11551736	Notes Receivable	NR Oth/Utility - Transfers	($195,295.54)	($202,733.13)	($7,437.59)	$0.00	($202,733.13)
	Investments & Long-Term Receivables		**$113,327.89**	**$105,890.30**	**($7,437.59)**	**$308,623.43**	**($202,733.13)**
A23600:10909900	Other Tax	Prepaid Other	$22,608.57	$19,833.60	($2,774.97)	$32,974.67	($13,141.07)
	Prepaid Expenses		**$22,608.57**	**$19,833.60**	**($2,774.97)**	**$32,974.67**	**($13,141.07)**
A15400:09010101	Inventory	Supplies - Warehouse Supply Inventory	$97,221.14	$128,826.73	$31,605.59	$92,505.85	$36,320.88
A15400:09010103	Inventory	Supplies - Wrhse Spply Invtry (contra)	($59.67)	($62.65)	($2.98)	($62.43)	($0.22)
	Supplies		**$97,161.47**	**$128,764.08**	**$31,602.61**	**$92,443.42**	**$36,320.66**
D10802:16500343	Depreciation Fund - Sewage	MobileEquip SL/Gen - Retired	$0.00	($7,065.91)	($7,065.91)	$0.00	($7,065.91)
B10101:16500365	Plant in Service - Water	MobileEquip SL/Gen - Reclass	$300,508.39	$300,508.39	$0.00	$0.00	$300,508.39
D10102:16500365	Plant in Service - Sewage Plant	MobileEquip SL/Gen - Reclass	$62,458.70	$62,458.70	$0.00	$0.00	$62,458.70
B10101:16500399	Plant in Service - Water	MobileEquip SL/Gen - Trans to Asset	$0.00	$227,452.99	$227,452.99	$0.00	$227,452.99
D10102:16500399	Plant in Service - Sewage Plant	MobileEquip SL/Gen - Trans to Asset	$0.00	$43,500.00	$43,500.00	$0.00	$43,500.00
B10801:16500410	Depreciation Fund - Water	Mobile/Acc Depr SL - Additions	($22,020.38)	($31,316.36)	($9,295.98)	$0.00	($31,316.36)
D10802:16500410	Depreciation Fund - Sewage	Mobile/Acc Depr SL - Additions	($2,190.80)	($5,845.64)	($3,654.84)	$0.00	($5,845.64)
D10802:16500443	Depreciation Fund - Sewage	Mobile/Acc Depr SL - Retired	$0.00	$7,065.91	$7,065.91	$0.00	$7,065.91
B10801:16500465	Depreciation Fund - Water	Mobile/Acc Depr SL - Reclass	($250,041.54)	($250,041.54)	$0.00	$0.00	($250,041.54)
D10802:16500465	Depreciation Fund - Sewage	Mobile/Acc Depr SL - Reclass	($53,147.88)	($53,147.88)	$0.00	$0.00	($53,147.88)
B10101:16500500	Plant in Service - Water	MachEquip SL/Gen - Beg Bal	$8,145,201.06	$8,145,201.06	$0.00	$8,145,201.06	$0.00
D10102:16500500	Plant in Service - Sewage Plant	MachEquip SL/Gen - Beg Bal	$1,077,859.31	$1,077,859.31	$0.00	$1,077,859.31	$0.00
E10103:16500500	Plant In Service - Electric	MachEquip SL/Gen - Beg Bal	$6,269,879.83	$6,269,879.83	$0.00	$6,269,879.83	$0.00
B10101:16500535	Plant in Service - Water	MachEquip SL/Gen-Trnsfr Fr Domestic Co	$7,065.91	$7,065.91	$0.00	$0.00	$7,065.91
B10101:16500565	Plant in Service - Water	MachEquip SL/Gen - Reclass	($38,726.81)	($38,726.81)	$0.00	$0.00	($38,726.81)
D10102:16500565	Plant in Service - Sewage Plant	MachEquip SL/Gen - Reclass	($55,392.79)	($55,392.79)	$0.00	$0.00	($55,392.79)
E10103:16500565	Plant In Service - Electric	MachEquip SL/Gen - Reclass	($268,847.49)	($268,847.49)	$0.00	$0.00	($268,847.49)
B10101:16500599	Plant in Service - Water	MachEquip SL/Gen - Trans to Asset	$4,716,988.57	$4,489,535.58	($227,452.99)	$0.00	$4,489,535.58

U21 AJO IMPROVEMENT COMPANY
Period : 2010-12
All Utility

Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Assets All							
E10103:16500599	Plant In Service - Electric	MachEquip SL/Gen - Trans to Asset	$223,086.36	$223,086.36	$0.00	$0.00	$223,086.36
	Buildings/Machinery & Equipment		**$20,112,680.44**	**$20,143,229.62**	**$30,549.18**	**$15,492,940.20**	**$4,650,289.42**
B10801:16500600	Depreciation Fund - Water	Mach/Acc Depr SL - Beg Bal	($2,065,549.56)	($2,065,549.56)	$0.00	($2,065,549.56)	$0.00
D10802:16500600	Depreciation Fund - Sewage	Mach/Acc Depr SL - Beg Bal	($159,715.20)	($159,715.20)	$0.00	($159,715.20)	$0.00
E10803:16500600	Depreciation Fund - Electric	Mach/Acc Depr SL - Beg Bal	($1,145,992.66)	($1,145,992.66)	$0.00	($1,145,992.66)	$0.00
B10801:16500610	Depreciation Fund - Water	Mach/Acc Depr SL - Additions	($253,597.48)	($279,414.87)	($25,817.39)	$0.00	($279,414.87)
D10802:16500610	Depreciation Fund - Sewage	Mach/Acc Depr SL - Additions	($37,179.08)	($39,935.15)	($2,756.07)	$0.00	($39,935.15)
E10803:16500610	Depreciation Fund - Electric	Mach/Acc Depr SL - Additions	($190,037.78)	($206,990.61)	($16,952.83)	$0.00	($206,990.61)
B10801:16500635	Depreciation Fund - Water	Mach/Acc Depr SL-Trnsfr Fr Domestic Co	($7,065.91)	($7,065.91)	$0.00	$0.00	($7,065.91)
B10801:16500665	Depreciation Fund - Water	Mach/Acc Depr SL - Reclass	$25,972.76	$25,972.76	$0.00	$0.00	$25,972.76
D10802:16500665	Depreciation Fund - Sewage	Mach/Acc Depr SL - Reclass	$46,081.97	$46,081.97	$0.00	$0.00	$46,081.97
E10803:16500665	Depreciation Fund - Electric	Mach/Acc Depr SL - Reclass	$231,134.69	$231,134.69	$0.00	$0.00	$231,134.69
	IAccumulated Depreciation		**($3,555,948.25)**	**($3,601,474.54)**	**($45,526.29)**	**($3,371,257.42)**	**($230,217.12)**
B10500:16507000	Const in Progress - Water	Machinery/CIP - Beg Bal	$4,420,368.07	$4,420,368.07	$0.00	$4,420,368.07	$0.00
D10502:16507000	Const in Progress - Sewage Plant	Machinery/CIP - Beg Bal	$1,063,565.84	$1,063,565.84	$0.00	$1,063,565.84	$0.00
B10500:16507010	Const in Progress - Water	Machinery/CIP - Additions	$2,541,609.12	$2,855,089.54	$313,480.42	$0.00	$2,855,089.54
D10502:16507010	Const in Progress - Sewage Plant	Machinery/CIP - Additions	$4,327,045.58	$4,476,103.66	$149,058.08	$0.00	$4,476,103.66
E10700:16507010	Const in Progress - Electric	Machinery/CIP - Additions	$223,086.36	$223,086.36	$0.00	$0.00	$223,086.36
B10500:16507099	Const in Progress - Water	Machinery/CIP - Trans to Asset	($4,716,988.57)	($4,716,988.57)	$0.00	$0.00	($4,716,988.57)
D10502:16507099	Const in Progress - Sewage Plant	Machinery/CIP - Trans to Asset	$0.00	($43,500.00)	($43,500.00)	$0.00	($43,500.00)
E10700:16507099	Const in Progress - Electric	Machinery/CIP - Trans to Asset	($223,086.36)	($223,086.36)	$0.00	$0.00	($223,086.36)
	Mach/Equipment ¿CIP Const In Progress		**$7,635,600.04**	**$8,054,638.54**	**$419,038.50**	**$5,483,933.91**	**$2,570,704.63**
Liabilities & Equity All							
A23200:20010100	A/P	Invoices Payable - Trade	($43,649.68)	($5,082.30)	$38,567.38	($713,767.16)	$708,684.86
A23300:20900303	Notes Payable to Assoc. Companies	I/C Payable - New Cornelia	($19,727.60)	($15,085.22)	$4,642.38	($3,886.57)	($11,198.65)
A23300:20900331	Notes Payable to Assoc. Companies	I/C Payable - Luna	($24,255.05)	($27,003.90)	($2,748.85)	($31,482.47)	$4,478.57
A23300:20900899	Notes Payable to Assoc. Companies	I/C Payable - Phelps Dodge Corporation	($13,858,432.55)	($15,003,057.84)	($1,144,625.29)	($5,114,405.92)	($9,888,651.92)
A23200:20990100	A/P	Procurement Card Payable	($2,326.35)	($4,402.25)	($2,075.90)	($1,068.74)	($3,333.51)
A23200:20991001	A/P	MRNI/General	($29,878.99)	($31,173.71)	($1,294.72)	($52,621.23)	$21,447.52
A23200:20999940	A/P	AP Non Capital Projects	($841,546.26)	($466,115.52)	$375,430.74	($482,686.98)	$16,571.46
	Accounts Payable		**($14,819,816.48)**	**($15,551,920.74)**	**($732,104.26)**	**($6,399,919.07)**	**($9,152,001.67)**
A23200:21105600	A/P	Salaries and Wages	($24,193.65)	($8,074.18)	$16,119.47	($8,122.57)	$48.39
A24200:21992810	Misc Curr and Accr Liab	Acc Rent/Lease - Property	($33,016.65)	$0.00	$33,016.65	$0.00	$0.00
A23600:22990000	Other Tax	Accrued FICA	($1,850.81)	($617.67)	$1,233.14	($621.38)	$3.71
A23600:22992000	Other Tax	Accrued Sales & Use Tax	($8,650.07)	($10,627.10)	($1,977.03)	($9,792.90)	($834.20)
A23600:22992500	Other Tax	Accrued Real Property Taxes	($56,925.04)	($80,547.94)	($23,622.90)	($50,004.71)	($30,543.23)
A23600:22996500	Other Tax	Accrued Resources Tax	($39,978.92)	($41,662.46)	($1,683.54)	($20,407.74)	($21,254.72)

U21 AJO IMPROVEMENT COMPANY
Period : 2010-12
All Utility

Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Liabilities & Equity All							
Accrued Expenses			**($164,615.14)**	**($141,529.35)**	**$23,085.79**	**($88,949.30)**	**($52,580.05)**
A21100:31300000	Misc Paid in Capital	Cap In Excess of Par Adjustments	($22,063.92)	($22,063.92)	$0.00	($22,063.92)	$0.00
A21100:31410899	Misc Paid in Capital	I/C CS Iss - Phelps Dodge Corporation	($392,000.00)	($392,000.00)	$0.00	($392,000.00)	$0.00
A21100:31610899	Misc Paid in Capital	I/C Con Cap - Phelps Dodge Corporation	($24,252,979.52)	($24,252,979.52)	$0.00	($24,252,979.52)	$0.00
Capital Stock			**($24,667,043.44)**	**($24,667,043.44)**	**$0.00**	**($24,667,043.44)**	**$0.00**
A23400:39800899	A/P to Assoc. Co	I/C Corp - Phelps Dodge Corporation	$9,426,219.92	$10,585,000.45	$1,158,780.53	$0.00	$10,585,000.45
A23400:39990000	A/P to Assoc. Co	I/C Automated Clearing	($9,426,219.92)	($10,585,000.45)	($1,158,780.53)	$0.00	($10,585,000.45)
Intercompany			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
A21600:33000000	Ret Earnings-Elec	Retained Earnings - Beg Bal	$0.01	$0.01	$0.00	$0.01	$0.00
B21500:33000000	Ret Earnings-Water	Retained Earnings - Beg Bal	$7,067,498.12	$7,067,498.12	$0.00	$7,067,498.12	$0.00
D21502:33000000	Ret Earnings-Sewage Plant	Retained Earnings - Beg Bal	$1,835,478.66	$1,835,478.66	$0.00	$1,835,478.66	$0.00
E21600:33000000	Ret Earnings-Elec	Retained Earnings - Beg Bal	$3,791,256.97	$3,791,256.97	$0.00	$3,791,256.97	$0.00
A21600:33100000	Ret Earnings-Admin	Retained Earnings - Curr Year Inc/Loss	$0.00	$0.00	$0.00	$0.00	$0.00
B21500:33100000	Ret Earnings-Water	Retained Earnings - Curr Year Inc/Loss	$1,375,985.67	$1,488,482.70	$112,497.03	$0.00	$1,488,482.70
D21500:33100000	Ret Earnings-Sewage	Retained Earnings - Curr Year Inc/Loss	$194,751.74	$211,210.95	$16,459.21	$0.00	$211,210.95
E21600:33100000	Ret Earnings-Elec	Retained Earnings - Curr Year Inc/Loss	$639,587.79	$789,043.80	$149,456.01	$0.00	$789,043.80
Retained Earnings			**$14,904,558.96**	**$15,182,971.21**	**$278,412.25**	**$12,694,233.76**	**$2,488,737.45**
Net (Income)/Loss All							
B33400:64010000	Meter & Meter Installations	Misc Small Maintenance and Repair Parts	$439.26	$439.26	$0.00	$0.00	$439.26
Repair & Maintenance Supplies			**$439.26**	**$439.26**	**$0.00**	**$0.00**	**$439.26**
B33500:60100101	Hydrants	Salaries - Operating	$332.97	$332.97	$0.00	$0.00	$332.97
B33500:60309999	Hydrants	Other Labor Benefits - Salary	$109.89	$109.89	$0.00	$0.00	$109.89
Salaries and Wages			**$442.86**	**$442.86**	**$0.00**	**$0.00**	**$442.86**
***********Total Net (Income)/Loss All**			**$882.12**	**$882.12**	**($0.00)**	**$0.00**	**$882.12**

Freeport-McMoRan Copper & Gold
Internal Use Only

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Water							
B68030:75017000	Water Treatment - Ops	Allocation to Water Facility	($827,304.55)	($877,860.12)	($50,555.57)	$0.00	($877,860.12)
B68040:75017000	Water Treatment - Maint	Allocation to Water Facility	($49,994.31)	($52,734.55)	($2,740.24)	$0.00	($52,734.55)
B68030:75605030	Water Treatment - Ops	FMC Shared Service Alloc - Financial Sys	$36,256.83	$38,887.82	$2,630.99	$0.00	$38,887.82
B68080:75605030	Admin and General Expenses	FMC Shared Service Alloc - Financial Sys	$22,796.74	$25,034.62	$2,237.88	$0.00	$25,034.62
B68030:75605040	Water Treatment - Ops	FMC Shared Service Alloc -HR Serv Center	$4,344.22	$4,625.16	$280.94	$0.00	$4,625.16
B68080:75605040	Admin and General Expenses	FMC Shared Service Alloc -HR Serv Center	$2,522.07	$2,761.03	$238.96	$0.00	$2,761.03
Allocations			**($811,379.00)**	**($859,286.04)**	**($47,907.04)**	**$0.00**	**($859,286.04)**
B61080:50993500	Purchased Water - A & G	COGS - Subsidiary Cost Sales	$231,602.66	$245,237.88	$13,635.22	$0.00	$245,237.88
B68030:50993500	Water Treatment - Ops	COGS - Subsidiary Cost Sales	$827,304.55	$877,860.12	$50,555.57	$0.00	$877,860.12
B68040:50993500	Water Treatment - Maint	COGS - Subsidiary Cost Sales	$49,994.31	$52,734.55	$2,740.24	$0.00	$52,734.55
Costs of Products Sold			**$1,108,901.52**	**$1,175,832.55**	**$66,931.03**	**$0.00**	**$1,175,832.55**
B68080:74103000	Admin and General Expenses	Depreciation-SL Bldgs/Mach/Equip	$275,617.86	$310,731.23	$35,113.37	$0.00	$310,731.23
Depreciation & Amortization			**$275,617.86**	**$310,731.23**	**$35,113.37**	**$0.00**	**$310,731.23**
B68080:62120000	Admin and General Expenses	Computer Hardware Under $500,000	$6,264.76	$6,264.76	$0.00	$0.00	$6,264.76
B68080:62440100	Admin and General Expenses	Fuel - Gasoline	$4,829.04	$5,333.06	$504.02	$0.00	$5,333.06
B68080:62442000	Admin and General Expenses	Fuel - Diesel	$1,895.34	$2,151.32	$255.98	$0.00	$2,151.32
B68030:62640500	Water Treatment - Ops	Reagents - Acid	$2,765.20	$3,627.95	$862.75	$0.00	$3,627.95
B68030:62642500	Water Treatment - Ops	Reagents - Caustic Soda	$80,208.23	$80,208.23	$0.00	$0.00	$80,208.23
B68030:62648000	Water Treatment - Ops	Reagents - Sodium Hydroxide	$196,593.62	$196,593.62	$0.00	$0.00	$196,593.62
B68030:62649000	Water Treatment - Ops	Reagents - Water Treatment Chemicals	$3,552.38	$3,743.40	$191.02	$0.00	$3,743.40
B68030:62680000	Water Treatment - Ops	Health & Safety Supplies	$202.75	$202.75	$0.00	$0.00	$202.75
B68040:62680000	Water Treatment - Maint	Health & Safety Supplies	$1,512.33	$1,512.33	$0.00	$0.00	$1,512.33
B68080:62680000	Admin and General Expenses	Health & Safety Supplies	$372.10	$372.10	$0.00	$0.00	$372.10
B68080:62924000	Admin and General Expenses	Inv Adjustments - Warehouse Shortages	$922.13	$922.13	$0.00	$0.00	$922.13
B68080:62929900	Admin and General Expenses	Inv Adjustments - Other	($629.66)	($642.22)	($12.56)	$0.00	($642.22)
B68030:62994800	Water Treatment - Ops	Lab Supplies	$10.90	$10.90	$0.00	$0.00	$10.90
B68080:62997500	Admin and General Expenses	Freight Allocation	$382.68	$387.31	$4.63	$0.00	$387.31
B68080:62997700	Admin and General Expenses	Sales Tax & Settlement Discounts	($557.98)	($570.45)	($12.47)	$0.00	($570.45)
B58400:62999900	Underground Line Expenses	Other Operating Supplies	$143.18	$143.18	$0.00	$0.00	$143.18
B68030:62999900	Water Treatment - Ops	Other Operating Supplies	$17,770.81	$17,813.81	$43.00	$0.00	$17,813.81
B68080:62999900	Admin and General Expenses	Other Operating Supplies	$3,829.74	$3,855.04	$25.30	$0.00	$3,855.04
Operating Supplies			**$320,067.55**	**$321,929.22**	**$1,861.67**	**$0.00**	**$321,929.22**
B68080:72010500	Admin and General Expenses	Outside Svcs - Temporary/Contract Labor	$4,211.31	$4,742.56	$531.25	$0.00	$4,742.56
B68030:72013501	Water Treatment - Ops	Outside Svcs - Contractors/Labor	$58,157.96	$63,195.65	$5,037.69	$0.00	$63,195.65
B68040:72013501	Water Treatment - Maint	Outside Svcs - Contractors/Labor	$3,744.84	$3,744.84	$0.00	$0.00	$3,744.84
B68080:72013501	Admin and General Expenses	Outside Svcs - Contractors/Labor	$1,702.67	$5,402.28	$3,699.61	$0.00	$5,402.28
B86500:72013501	Construction In Progress	Outside Svcs - Contractors/Labor	($33,049.61)	($33,049.61)	$0.00	$0.00	($33,049.61)
B68080:72014499	Admin and General Expenses	Outside Svcs - Uniform Services	$1,643.76	$1,843.92	$200.16	$0.00	$1,843.92

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Water							
B68080:72015001	Admin and General Expenses	Prof Fees - Legal/Fees	$104,101.83	$122,490.59	$18,388.76	$0.00	$122,490.59
B86500:72015001	Construction In Progress	Prof Fees - Legal/Fees	$4,569.75	$4,569.75	$0.00	$0.00	$4,569.75
B68080:72015501	Admin and General Expenses	Prof Fees - Consulting/Fees	$16,540.12	$16,540.12	$0.00	$0.00	$16,540.12
B68080:72016000	Admin and General Expenses	Outside Svcs - Environmental	$14,332.10	$14,332.10	$0.00	$0.00	$14,332.10
B86500:72017001	Construction In Progress	Prof Fees - Engineering	$28,479.86	$28,479.86	$0.00	$0.00	$28,479.86
B68080:72019960	Admin and General Expenses	Outside Svcs - Waste Disposal	$2,712.14	$2,712.14	$0.00	$0.00	$2,712.14
B68030:72019999	Water Treatment - Ops	Outside Svcs - Other	$10,357.99	$10,357.99	$0.00	$0.00	$10,357.99
B68080:72019999	Admin and General Expenses	Outside Svcs - Other	$15,603.47	$15,603.47	$0.00	$0.00	$15,603.47
B68080:72202000	Admin and General Expenses	Rent/Leases - Property/General	$550.00	$600.00	$50.00	$0.00	$600.00
B68080:72209900	Admin and General Expenses	Rent/Leases - Other	$7,063.33	$7,063.33	$0.00	$0.00	$7,063.33
B68080:72300100	Admin and General Expenses	Office Supplies	$924.83	$1,195.28	$270.45	$0.00	$1,195.28
B68080:72300500	Admin and General Expenses	Printing/Stationary	$1,118.56	$1,118.56	$0.00	$0.00	$1,118.56
B68080:72302000	Admin and General Expenses	Postage	$1,188.79	$1,205.09	$16.30	$0.00	$1,205.09
B68030:72304000	Water Treatment - Ops	Dues, Books & Subscriptions	$0.00	$97.00	$97.00	$0.00	$97.00
B68080:72304000	Admin and General Expenses	Dues, Books & Subscriptions	$125.00	$125.00	$0.00	$0.00	$125.00
B68080:72309900	Admin and General Expenses	Office Related - Other	$13.63	$13.63	$0.00	$0.00	$13.63
B68080:72351010	Admin and General Expenses	Computer Software - Support/Maintenance	$3,321.99	$3,321.99	$0.00	$0.00	$3,321.99
B68080:72353000	Admin and General Expenses	Communications	$2,799.50	$3,085.62	$286.12	$0.00	$3,085.62
B68080:72400500	Admin and General Expenses	Business Meals & Ent	$38.19	$38.19	$0.00	$0.00	$38.19
B68080:72400600	Admin and General Expenses	On-Site Meetings - Catered Meals	$103.30	$133.30	$30.00	$0.00	$133.30
B68080:72402000	Admin and General Expenses	Convention, Meetings & Conferences	$1,059.67	$1,059.67	$0.00	$0.00	$1,059.67
B68030:72403000	Water Treatment - Ops	Employee Development & Training	$65.00	$65.00	$0.00	$0.00	$65.00
B68080:72403000	Admin and General Expenses	Employee Development & Training	$1,208.54	$1,208.54	$0.00	$0.00	$1,208.54
B68030:72404000	Water Treatment - Ops	Employee Travel	$67.15	$67.15	$0.00	$0.00	$67.15
B68080:72404000	Admin and General Expenses	Employee Travel	$4,629.18	$4,951.55	$322.37	$0.00	$4,951.55
B68080:72404500	Admin and General Expenses	Employee Travel - Meals	$594.53	$606.24	$11.71	$0.00	$606.24
B68080:72800100	Admin and General Expenses	Property Taxes - Real	$31,766.99	$31,657.00	($109.99)	$0.00	$31,657.00
B68080:72804000	Admin and General Expenses	Sales & Use Tax	$114.36	$214.12	$99.76	$0.00	$214.12
B68080:72808000	Admin and General Expenses	Vehicle Registration	$351.80	$492.77	$140.97	$0.00	$492.77
B68080:72809940	Admin and General Expenses	Miscellaneous Taxes, Fees & Filings	$3,726.54	$3,766.54	$40.00	$0.00	$3,766.54
B68080:72809990	Admin and General Expenses	Permits & Licenses	$6,031.32	$6,031.32	$0.00	$0.00	$6,031.32
B68080:72809999	Admin and General Expenses	Taxes - Other	$866.67	$866.67	$0.00	$0.00	$866.67
B47101:72906000	Connection Fees	Townsite	($8,075.00)	($8,575.00)	($500.00)	$0.00	($8,575.00)
Other			**$292,762.06**	**$321,374.22**	**$28,612.16**	**$0.00**	**$321,374.22**
B68080:80900000	Admin and General Expenses	Bank Fees	$714.46	$773.77	$59.31	$0.00	$773.77
Other			**$714.46**	**$773.77**	**$59.31**	**$0.00**	**$773.77**
B68030:64010000	Water Treatment - Ops	Misc Small Maintenance and Repair Parts	$3,984.50	$3,984.50	$0.00	$0.00	$3,984.50
B68040:64010000	Water Treatment - Maint	Misc Small Maintenance and Repair Parts	$2,167.29	$2,167.29	$0.00	$0.00	$2,167.29

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Water							
B68060:64010000	Trans & Distribution - Maint	Misc Small Maintenance and Repair Parts	$126.64	$126.64	$0.00	$0.00	$126.64
B68080:64010000	Admin and General Expenses	Misc Small Maintenance and Repair Parts	$4,138.38	$5,023.08	$884.70	$0.00	$5,023.08
B68030:64200000	Water Treatment - Ops	Electrical Parts and Supplies	$4.08	$4.08	$0.00	$0.00	$4.08
B68080:64200000	Admin and General Expenses	Electrical Parts and Supplies	$107.29	$112.69	$5.40	$0.00	$112.69
B68030:64400000	Water Treatment - Ops	Pumps, Pumping Equipment	$1,555.90	$1,555.90	$0.00	$0.00	$1,555.90
B68040:64400000	Water Treatment - Maint	Pumps, Pumping Equipment	$2,315.82	$2,315.82	$0.00	$0.00	$2,315.82
B68030:64450000	Water Treatment - Ops	Valves	$3,841.25	$3,841.25	$0.00	$0.00	$3,841.25
B68030:64992200	Water Treatment - Ops	Instrumentation Parts and Supplies	$34.57	$34.57	$0.00	$0.00	$34.57
B58400:64992800	Underground Line Expenses	Fasteners	$211.42	$211.42	$0.00	$0.00	$211.42
B68080:64992800	Admin and General Expenses	Fasteners	$559.15	$675.21	$116.06	$0.00	$675.21
B68080:64993800	Admin and General Expenses	Mobile Equipment Parts	$846.32	$1,139.58	$293.26	$0.00	$1,139.58
B68030:64996800	Water Treatment - Ops	Small Tools	$0.00	$21.82	$21.82	$0.00	$21.82
B68080:64996800	Admin and General Expenses	Small Tools	$66.58	$66.58	$0.00	$0.00	$66.58
B68040:64999400	Water Treatment - Maint	Welding Supplies	$772.58	$772.58	$0.00	$0.00	$772.58
B58400:64999900	Underground Line Expenses	Other Repair & Maintenance Supplies	$0.00	$32.79	$32.79	$0.00	$32.79
B68030:64999900	Water Treatment - Ops	Other Repair & Maintenance Supplies	$453.32	$824.02	$370.70	$0.00	$824.02
B68040:64999900	Water Treatment - Maint	Other Repair & Maintenance Supplies	$0.00	$74.66	$74.66	$0.00	$74.66
B68060:64999900	Trans & Distribution - Maint	Other Repair & Maintenance Supplies	$119.95	$119.95	$0.00	$0.00	$119.95
B68080:64999900	Admin and General Expenses	Other Repair & Maintenance Supplies	$664.40	$781.47	$117.07	$0.00	$781.47
	Repair & Maintenance Supplies		**$21,969.44**	**$23,885.90**	**$1,916.46**	**$0.00**	**$23,885.90**
B41516:60100101	Job Rev - Water Testing	Salaries - Operating	$60.42	$60.42	$0.00	$0.00	$60.42
B59700:60100101	Maint of Meters	Salaries - Operating	$42.88	$42.88	$0.00	$0.00	$42.88
B68030:60100101	Water Treatment - Ops	Salaries - Operating	$135,551.98	$147,493.19	$11,941.21	$0.00	$147,493.19
B68040:60100101	Water Treatment - Maint	Salaries - Operating	$26,958.43	$28,945.81	$1,987.38	$0.00	$28,945.81
B68060:60100101	Trans & Distribution - Maint	Salaries - Operating	$344.58	$344.58	$0.00	$0.00	$344.58
B68080:60100101	Admin and General Expenses	Salaries - Operating	$96,571.73	$108,419.19	$11,847.46	$0.00	$108,419.19
B68030:60100120	Water Treatment - Ops	Salaries - Admin	$6,516.66	$6,516.66	$0.00	$0.00	$6,516.66
B68080:60100120	Admin and General Expenses	Salaries - Admin	$6,358.45	$6,358.45	$0.00	$0.00	$6,358.45
B58600:60103001	Meter Expenses	Salaries OT - Operating	$81.98	$81.98	$0.00	$0.00	$81.98
B68030:60103001	Water Treatment - Ops	Salaries OT - Operating	$18,789.69	$20,229.68	$1,439.99	$0.00	$20,229.68
B68040:60103001	Water Treatment - Maint	Salaries OT - Operating	$2,726.85	$2,743.65	$16.80	$0.00	$2,743.65
B68080:60103001	Admin and General Expenses	Salaries OT - Operating	$4,705.66	$4,943.88	$238.22	$0.00	$4,943.88
B68030:60103020	Water Treatment - Ops	Salaries OT - Admin	$201.33	$201.33	$0.00	$0.00	$201.33
B68080:60103020	Admin and General Expenses	Salaries OT - Admin	$864.03	$864.03	$0.00	$0.00	$864.03
B68030:60201000	Water Treatment - Ops	401k Matching	$10,735.30	$11,642.32	$907.02	$0.00	$11,642.32
B68080:60201000	Admin and General Expenses	401k Matching	$6,460.98	$7,232.48	$771.50	$0.00	$7,232.48
B68030:60300150	Water Treatment - Ops	Taxes/FICA - Salary	$28,756.42	$30,419.88	$1,663.46	$0.00	$30,419.88
B68080:60300150	Admin and General Expenses	Taxes/FICA - Salary	$17,191.25	$18,606.17	$1,414.92	$0.00	$18,606.17

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Water							
B68030:60300160	Water Treatment - Ops	Taxes/FUI - Salary	$331.29	$331.29	$0.00	$0.00	$331.29
B68080:60300160	Admin and General Expenses	Taxes/FUI - Salary	$246.70	$246.70	$0.00	$0.00	$246.70
B68030:60300180	Water Treatment - Ops	Taxes/SUI - Salary	$900.86	$900.86	$0.00	$0.00	$900.86
B68080:60300180	Admin and General Expenses	Taxes/SUI - Salary	$672.70	$672.70	$0.00	$0.00	$672.70
B68030:60301062	Water Treatment - Ops	Holiday - Salary-Operating	$11,369.41	$14,930.20	$3,560.79	$0.00	$14,930.20
B68080:60301062	Admin and General Expenses	Holiday - Salary-Operating	$1,460.50	$1,962.12	$501.62	$0.00	$1,962.12
B68030:60301202	Water Treatment - Ops	Paid Time Off - Operating	$24,595.63	$27,086.82	$2,491.19	$0.00	$27,086.82
B68080:60301202	Admin and General Expenses	Paid Time Off - Operating	$4,052.80	$4,052.80	$0.00	$0.00	$4,052.80
B68030:60303000	Water Treatment - Ops	Retirement (FAS 87)	$7,931.97	$8,524.86	$592.89	$0.00	$8,524.86
B68080:60303000	Admin and General Expenses	Retirement (FAS 87)	$4,708.21	$5,212.51	$504.30	$0.00	$5,212.51
B68030:60303001	Water Treatment - Ops	Pension OCI Amortization	$9,473.69	$10,185.15	$711.46	$0.00	$10,185.15
B68080:60303001	Admin and General Expenses	Pension OCI Amortization	$5,604.03	$6,209.19	$605.16	$0.00	$6,209.19
B68030:60303200	Water Treatment - Ops	DC Pension Expense	$4,015.85	$4,321.58	$305.73	$0.00	$4,321.58
B68080:60303200	Admin and General Expenses	DC Pension Expense	$2,397.45	$2,657.50	$260.05	$0.00	$2,657.50
B68030:60306001	Water Treatment - Ops	Worker's Compensation - Hourly	$4,406.41	$4,730.46	$324.05	$0.00	$4,730.46
B68080:60306001	Admin and General Expenses	Worker's Compensation - Hourly	$2,593.59	$2,869.23	$275.64	$0.00	$2,869.23
B68030:60307003	Water Treatment - Ops	Insurance/Medical - Salary	$33,379.51	$35,866.26	$2,486.75	$0.00	$35,866.26
B68080:60307003	Admin and General Expenses	Insurance/Medical - Salary	$19,522.37	$21,637.56	$2,115.19	$0.00	$21,637.56
B68030:60307012	Water Treatment - Ops	Insurance/Dental - Salary	$2,226.73	$2,393.96	$167.23	$0.00	$2,393.96
B68080:60307012	Admin and General Expenses	Insurance/Dental - Salary	$1,285.39	$1,427.64	$142.25	$0.00	$1,427.64
B68030:60307022	Water Treatment - Ops	Insurance/Vision - Salary	$374.88	$407.23	$32.35	$0.00	$407.23
B68080:60307022	Admin and General Expenses	Insurance/Vision - Salary	$191.46	$218.98	$27.52	$0.00	$218.98
B68030:60307030	Water Treatment - Ops	Insurance/Employee Life - Hourly	$110.73	$120.64	$9.91	$0.00	$120.64
B68080:60307030	Admin and General Expenses	Insurance/Employee Life - Hourly	$68.53	$76.96	$8.43	$0.00	$76.96
B68030:60307032	Water Treatment - Ops	Insurance/Employee Life - Salary	$1,224.96	$1,317.67	$92.71	$0.00	$1,317.67
B68080:60307032	Admin and General Expenses	Insurance/Employee Life - Salary	$722.35	$801.21	$78.86	$0.00	$801.21
B68030:60307042	Water Treatment - Ops	Insurance/AD&D - Salary	$191.75	$206.68	$14.93	$0.00	$206.68
B68080:60307042	Admin and General Expenses	Insurance/AD&D - Salary	$113.45	$126.15	$12.70	$0.00	$126.15
B68030:60307052	Water Treatment - Ops	Insurance/Long Term Disability - Salary	$1,170.24	$1,258.53	$88.29	$0.00	$1,258.53
B68080:60307052	Admin and General Expenses	Insurance/Long Term Disability - Salary	$691.10	$766.20	$75.10	$0.00	$766.20
B68030:60307057	Water Treatment - Ops	Insurance/Short Term Disability - Salary	$76.38	$81.91	$5.53	$0.00	$81.91
B68080:60307057	Admin and General Expenses	Insurance/Short Term Disability - Salary	$44.70	$49.40	$4.70	$0.00	$49.40
B68030:60307082	Water Treatment - Ops	Insurance/Flex - Salary	($269.52)	($291.32)	($21.80)	$0.00	($291.32)
B68080:60307082	Admin and General Expenses	Insurance/Flex - Salary	($160.89)	($179.43)	($18.54)	$0.00	($179.43)
B68030:60308001	Water Treatment - Ops	Post Retirement - FAS 106	$4,295.62	$4,621.71	$326.09	$0.00	$4,621.71
B68080:60308001	Admin and General Expenses	Post Retirement - FAS 106	$2,520.80	$2,798.17	$277.37	$0.00	$2,798.17
B68030:60309701	Water Treatment - Ops	Short Term Disability 60%-Operating	$6,600.92	$6,600.92	$0.00	$0.00	$6,600.92
B68030:60309942	Water Treatment - Ops	Overtime Meals - Salary	$90.00	$108.00	$18.00	$0.00	$108.00

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Water							
B68080:60309942	Admin and General Expenses	Overtime Meals - Salary	$135.00	$135.00	$0.00	$0.00	$135.00
B68030:60309985	Water Treatment - Ops	Legal Services	$189.53	$203.94	$14.41	$0.00	$203.94
B68080:60309985	Admin and General Expenses	Legal Services	$111.11	$123.36	$12.25	$0.00	$123.36
B68030:60309998	Water Treatment - Ops	Other Labor Benefits - Hourly/Operating	$95,881.71	$108,190.01	$12,308.30	$0.00	$108,190.01
B68080:60309998	Admin and General Expenses	Other Labor Benefits - Hourly/Operating	$58,282.35	$68,751.62	$10,469.27	$0.00	$68,751.62
B41516:60309999	Job Rev - Water Testing	Other Labor Benefits - Salary	$19.94	$19.94	$0.00	$0.00	$19.94
B58600:60309999	Meter Expenses	Other Labor Benefits - Salary	$27.05	$27.05	$0.00	$0.00	$27.05
B59700:60309999	Maint of Meters	Other Labor Benefits - Salary	$14.15	$14.15	$0.00	$0.00	$14.15
B68030:60309999	Water Treatment - Ops	Other Labor Benefits - Salary	($2,042.04)	($502.87)	$1,539.17	$0.00	($502.87)
B68040:60309999	Water Treatment - Maint	Other Labor Benefits - Salary	$9,796.17	$10,457.57	$661.40	$0.00	$10,457.57
B68060:60309999	Trans & Distribution - Maint	Other Labor Benefits - Salary	$113.72	$113.72	$0.00	$0.00	$113.72
B68080:60309999	Admin and General Expenses	Other Labor Benefits - Salary	($1,900.35)	($3,332.17)	($1,431.82)	$0.00	($3,332.17)
	Salaries and Wages		**$682,779.51**	**$754,656.90**	**$71,877.39**	**$0.00**	**$754,656.90**
B46110:40800000	Metered Sales to Res Cust	Subsidiary Sales	($522,403.58)	($568,349.95)	($45,946.37)	$0.00	($568,349.95)
	Sales and Other Operating Revenues		**($522,403.58)**	**($568,349.95)**	**($45,946.37)**	**$0.00**	**($568,349.95)**
B68080:82200000	Admin and General Expenses	Advertising	$257.82	$257.82	$0.00	$0.00	$257.82
B68080:82400000	Admin and General Expenses	Allowance for Doubtful Accounts	$5,732.96	$5,712.01	($20.95)	$0.00	$5,712.01
	Selling Expense		**$5,990.78**	**$5,969.83**	**($20.95)**	**$0.00**	**$5,969.83**
B68080:66400000	Admin and General Expenses	Utilities - Communications	$82.95	$82.95	$0.00	$0.00	$82.95
	Utilities		**$82.95**	**$82.95**	**$0.00**	**$0.00**	**$82.95**
	***********Total Net (Income)/Loss Water**		**$1,375,103.55**	**$1,487,600.58**	**$112,497.03**	**$0.00**	**$1,487,600.58**

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Sewage							
D77500:75605030	Sewer Plant - Misc Expense	FMC Shared Service Alloc - Financial Sys	$14,146.51	$15,196.96	$1,050.45	$0.00	$15,196.96
D77500:75605040	Sewer Plant - Misc Expense	FMC Shared Service Alloc -HR Serv Center	$1,628.73	$1,740.90	$112.17	$0.00	$1,740.90
Allocations			**$15,775.24**	**$16,937.86**	**$1,162.62**	**$0.00**	**$16,937.86**
D77500:74103000	Sewer Plant - Misc Expense	Depreciation-SL Bldgs/Mach/Equip	$39,369.88	$45,780.79	$6,410.91	$0.00	$45,780.79
Depreciation & Amortization			**$39,369.88**	**$45,780.79**	**$6,410.91**	**$0.00**	**$45,780.79**
D77500:62120000	Sewer Plant - Misc Expense	Computer Hardware Under $500,000	$6,264.76	$6,264.76	$0.00	$0.00	$6,264.76
D77500:62440100	Sewer Plant - Misc Expense	Fuel - Gasoline	$4,829.04	$5,333.06	$504.02	$0.00	$5,333.06
D77500:62442000	Sewer Plant - Misc Expense	Fuel - Diesel	$1,895.34	$2,151.32	$255.98	$0.00	$2,151.32
D77500:62680000	Sewer Plant - Misc Expense	Health & Safety Supplies	$372.10	$372.10	$0.00	$0.00	$372.10
D77500:62924000	Sewer Plant - Misc Expense	Inv Adjustments - Warehouse Shortages	$922.13	$922.13	$0.00	$0.00	$922.13
D77500:62929900	Sewer Plant - Misc Expense	Inv Adjustments - Other	($629.66)	($642.22)	($12.56)	$0.00	($642.22)
D77500:62997500	Sewer Plant - Misc Expense	Freight Allocation	$382.68	$387.31	$4.63	$0.00	$387.31
D77500:62997700	Sewer Plant - Misc Expense	Sales Tax & Settlement Discounts	($557.98)	($570.45)	($12.47)	$0.00	($570.45)
D58400:62999900	Underground Line Expenses	Other Operating Supplies	$252.55	$252.55	$0.00	$0.00	$252.55
D77500:62999900	Sewer Plant - Misc Expense	Other Operating Supplies	$3,567.43	$3,592.73	$25.30	$0.00	$3,592.73
Operating Supplies			**$17,298.39**	**$18,063.29**	**$764.90**	**$0.00**	**$18,063.29**
D68080:72010500	Admin and General Expenses	Outside Svcs - Temporary/Contract Labor	$4,211.30	$4,742.54	$531.24	$0.00	$4,742.54
D77500:72013501	Sewer Plant - Misc Expense	Outside Svcs - Contractors/Labor	$9,665.45	$10,182.12	$516.67	$0.00	$10,182.12
D86500:72013501	Construction In Progress	Outside Svcs - Contractors/Labor	($90,931.38)	($98,235.36)	($7,303.98)	$0.00	($98,235.36)
D77500:72014499	Sewer Plant - Misc Expense	Outside Svcs - Uniform Services	$1,643.76	$1,843.92	$200.16	$0.00	$1,843.92
D77500:72015001	Sewer Plant - Misc Expense	Prof Fees - Legal/Fees	$1,070.78	$1,070.78	$0.00	$0.00	$1,070.78
D77500:72016000	Sewer Plant - Misc Expense	Outside Svcs - Environmental	$71,505.57	$75,505.42	$3,999.85	$0.00	$75,505.42
D86500:72017001	Construction In Progress	Prof Fees - Engineering	$90,931.38	$98,235.36	$7,303.98	$0.00	$98,235.36
D77500:72019999	Sewer Plant - Misc Expense	Outside Svcs - Other	$36,299.98	$41,547.98	$5,248.00	$0.00	$41,547.98
D77500:72200160	Sewer Plant - Misc Expense	Rent/Leases - Equipment-Maintenance	$12,600.00	$13,788.00	$1,188.00	$0.00	$13,788.00
D77500:72202000	Sewer Plant - Misc Expense	Rent/Leases - Property/General	$13,750.00	$15,000.00	$1,250.00	$0.00	$15,000.00
D77500:72209900	Sewer Plant - Misc Expense	Rent/Leases - Other	$895.37	$895.37	$0.00	$0.00	$895.37
D77500:72300100	Sewer Plant - Misc Expense	Office Supplies	$924.83	$1,195.28	$270.45	$0.00	$1,195.28
D77500:72300500	Sewer Plant - Misc Expense	Printing/Stationary	$1,118.55	$1,118.55	$0.00	$0.00	$1,118.55
D77500:72302000	Sewer Plant - Misc Expense	Postage	$1,123.97	$1,129.51	$5.54	$0.00	$1,129.51
D77500:72309900	Sewer Plant - Misc Expense	Office Related - Other	$13.63	$13.63	$0.00	$0.00	$13.63
D77500:72351010	Sewer Plant - Misc Expense	Computer Software - Support/Maintenance	$2,121.99	$2,121.99	$0.00	$0.00	$2,121.99
D77500:72353000	Sewer Plant - Misc Expense	Communications	$2,799.50	$3,085.62	$286.12	$0.00	$3,085.62
D77500:72400500	Sewer Plant - Misc Expense	Business Meals & Ent	$6.15	$6.15	$0.00	$0.00	$6.15
D77500:72400600	Sewer Plant - Misc Expense	On-Site Meetings - Catered Meals	$103.30	$103.30	$0.00	$0.00	$103.30
D77500:72402000	Sewer Plant - Misc Expense	Convention, Meetings & Conferences	$1,059.67	$1,059.67	$0.00	$0.00	$1,059.67
D77500:72403000	Sewer Plant - Misc Expense	Employee Development & Training	$1,208.54	$1,208.54	$0.00	$0.00	$1,208.54
D68080:72404000	Admin and General Expenses	Employee Travel	$22.17	$22.17	$0.00	$0.00	$22.17

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Net (Income)/Loss Sewage							
D77500:72404000	Sewer Plant - Misc Expense	Employee Travel	$4,596.60	$4,918.97	$322.37	$0.00	$4,918.97
D77500:72404500	Sewer Plant - Misc Expense	Employee Travel - Meals	$551.85	$563.56	$11.71	$0.00	$563.56
D40800:72800100	Taxes - Other	Property Taxes - Real	$9,986.61	$8,988.84	($997.77)	$0.00	$8,988.84
D40800:72804000	Taxes - Other	Sales & Use Tax	$114.36	$214.12	$99.76	$0.00	$214.12
D77500:72808000	Sewer Plant - Misc Expense	Vehicle Registration	$351.80	$492.77	$140.97	$0.00	$492.77
D77500:72809940	Sewer Plant - Misc Expense	Miscellaneous Taxes, Fees & Filings	$5,533.00	$5,533.00	$0.00	$0.00	$5,533.00
D77500:72809990	Sewer Plant - Misc Expense	Permits & Licenses	$87.00	$87.00	$0.00	$0.00	$87.00
D77500:72809999	Sewer Plant - Misc Expense	Taxes - Other	$866.67	$866.67	$0.00	$0.00	$866.67
D77500:72880000	Sewer Plant - Misc Expense	Gain/Loss on Disposal of Fixed Assets	($5,000.00)	$0.00	$5,000.00	$0.00	$0.00
D77500:72904500	Sewer Plant - Misc Expense	Surplus/Salvage Income	$0.00	($5,000.00)	($5,000.00)	$0.00	($5,000.00)
D53600:72906000	Other Waste Water Revenues	Townsite	($4,975.00)	($5,500.00)	($525.00)	$0.00	($5,500.00)
Other			**$174,257.40**	**$186,805.47**	**$12,548.07**	**$0.00**	**$186,805.47**
D77500:80900000	Sewer Plant - Misc Expense	Bank Fees	$714.46	$773.77	$59.31	$0.00	$773.77
Other			**$714.46**	**$773.77**	**$59.31**	**$0.00**	**$773.77**
D58400:64010000	Underground Line Expenses	Misc Small Maintenance and Repair Parts	$72.36	$72.36	$0.00	$0.00	$72.36
D77500:64010000	Sewer Plant - Misc Expense	Misc Small Maintenance and Repair Parts	$4,037.28	$4,895.95	$858.67	$0.00	$4,895.95
D77520:64010000	Sewer Plant - Collection Exps - Maint	Misc Small Maintenance and Repair Parts	$52.24	$52.24	$0.00	$0.00	$52.24
D77540:64010000	Sewer Plant - Pumping Exps - Maint	Misc Small Maintenance and Repair Parts	$305.00	$305.00	$0.00	$0.00	$305.00
D77560:64010000	Sewer Plant - Treatment/Disp - Maint	Misc Small Maintenance and Repair Parts	$32.34	$32.34	$0.00	$0.00	$32.34
D77500:64200000	Sewer Plant - Misc Expense	Electrical Parts and Supplies	$107.29	$112.69	$5.40	$0.00	$112.69
D77520:64400000	Sewer Plant - Collection Exps - Maint	Pumps, Pumping Equipment	$1,727.00	$1,727.00	$0.00	$0.00	$1,727.00
D58400:64992800	Underground Line Expenses	Fasteners	$0.00	$211.42	$211.42	$0.00	$211.42
D77560:64992800	Sewer Plant - Treatment/Disp - Maint	Fasteners	$116.06	$116.06	$0.00	$0.00	$116.06
D77500:64993800	Sewer Plant - Misc Expense	Mobile Equipment Parts	$846.32	$1,139.58	$293.26	$0.00	$1,139.58
D77500:64996800	Sewer Plant - Misc Expense	Small Tools	$66.58	$66.58	$0.00	$0.00	$66.58
D77500:64999900	Sewer Plant - Misc Expense	Other Repair & Maintenance Supplies	$298.99	$416.06	$117.07	$0.00	$416.06
Repair & Maintenance Supplies			**$7,661.46**	**$9,147.28**	**$1,485.82**	**$0.00**	**$9,147.28**
D77500:60100101	Sewer Plant - Misc Expense	Salaries - Operating	$20,210.28	$22,498.45	$2,288.17	$0.00	$22,498.45
D77520:60100101	Sewer Plant - Collection Exps - Maint	Salaries - Operating	$2,045.87	$2,688.21	$642.34	$0.00	$2,688.21
D77540:60100101	Sewer Plant - Pumping Exps - Maint	Salaries - Operating	$8,652.77	$9,355.91	$703.14	$0.00	$9,355.91
D77560:60100101	Sewer Plant - Treatment/Disp - Maint	Salaries - Operating	$30,506.60	$32,434.10	$1,927.50	$0.00	$32,434.10
D77500:60100120	Sewer Plant - Misc Expense	Salaries - Admin	$6,381.44	$6,381.44	$0.00	$0.00	$6,381.44
D77500:60103001	Sewer Plant - Misc Expense	Salaries OT - Operating	$741.37	$817.31	$75.94	$0.00	$817.31
D77520:60103001	Sewer Plant - Collection Exps - Maint	Salaries OT - Operating	$463.81	$463.81	$0.00	$0.00	$463.81
D77540:60103001	Sewer Plant - Pumping Exps - Maint	Salaries OT - Operating	$285.50	$285.50	$0.00	$0.00	$285.50
D77560:60103001	Sewer Plant - Treatment/Disp - Maint	Salaries OT - Operating	$2,130.12	$2,130.12	$0.00	$0.00	$2,130.12
D77500:60103020	Sewer Plant - Misc Expense	Salaries OT - Admin	$433.64	$433.64	$0.00	$0.00	$433.64
D77500:60201000	Sewer Plant - Misc Expense	401k Matching	$4,107.86	$4,470.00	$362.14	$0.00	$4,470.00

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Net (Income)/Loss Sewage							
D77500:60300150	Sewer Plant - Misc Expense	Taxes/FICA - Salary	$11,209.69	$11,873.85	$664.16	$0.00	$11,873.85
D77500:60300160	Sewer Plant - Misc Expense	Taxes/FUI - Salary	$180.34	$180.34	$0.00	$0.00	$180.34
D77500:60300180	Sewer Plant - Misc Expense	Taxes/SUI - Salary	$480.53	$480.53	$0.00	$0.00	$480.53
D77500:60303000	Sewer Plant - Misc Expense	Retirement (FAS 87)	$3,166.39	$3,403.11	$236.72	$0.00	$3,403.11
D77500:60303001	Sewer Plant - Misc Expense	Pension OCI Amortization	$3,728.40	$4,012.46	$284.06	$0.00	$4,012.46
D77500:60303200	Sewer Plant - Misc Expense	DC Pension Expense	$1,552.67	$1,674.74	$122.07	$0.00	$1,674.74
D77500:60306001	Sewer Plant - Misc Expense	Worker's Compensation - Hourly	$1,686.85	$1,816.23	$129.38	$0.00	$1,816.23
D77500:60307003	Sewer Plant - Misc Expense	Insurance/Medical - Salary	$12,826.60	$13,819.46	$992.86	$0.00	$13,819.46
D77500:60307012	Sewer Plant - Misc Expense	Insurance/Dental - Salary	$856.88	$923.65	$66.77	$0.00	$923.65
D77500:60307022	Sewer Plant - Misc Expense	Insurance/Vision - Salary	$144.04	$156.96	$12.92	$0.00	$156.96
D77500:60307030	Sewer Plant - Misc Expense	Insurance/Employee Life - Hourly	$41.79	$45.75	$3.96	$0.00	$45.75
D77500:60307032	Sewer Plant - Misc Expense	Insurance/Employee Life - Salary	$465.19	$502.21	$37.02	$0.00	$502.21
D77500:60307042	Sewer Plant - Misc Expense	Insurance/AD&D - Salary	$72.70	$78.66	$5.96	$0.00	$78.66
D77500:60307052	Sewer Plant - Misc Expense	Insurance/Long Term Disability - Salary	$445.23	$480.48	$35.25	$0.00	$480.48
D77500:60307057	Sewer Plant - Misc Expense	Insurance/Short Term Disability - Salary	$29.01	$31.22	$2.21	$0.00	$31.22
D77500:60307082	Sewer Plant - Misc Expense	Insurance/Flex - Salary	($102.77)	($111.47)	($8.70)	$0.00	($111.47)
D77500:60308001	Sewer Plant - Misc Expense	Post Retirement - FAS 106	$1,634.62	$1,764.81	$130.19	$0.00	$1,764.81
D77500:60309985	Sewer Plant - Misc Expense	Legal Services	$71.80	$77.55	$5.75	$0.00	$77.55
D77500:60309998	Sewer Plant - Misc Expense	Other Labor Benefits - Hourly/Operating	$35,790.06	$40,704.29	$4,914.23	$0.00	$40,704.29
D77500:60309999	Sewer Plant - Misc Expense	Other Labor Benefits - Salary	($19,806.95)	($21,322.20)	($1,515.25)	$0.00	($21,322.20)
D77520:60309999	Sewer Plant - Collection Exps - Maint	Other Labor Benefits - Salary	$828.19	$914.22	$86.03	$0.00	$914.22
D77540:60309999	Sewer Plant - Pumping Exps - Maint	Other Labor Benefits - Salary	$2,949.70	$3,181.74	$232.04	$0.00	$3,181.74
D77560:60309999	Sewer Plant - Treatment/Disp - Maint	Other Labor Benefits - Salary	$10,744.30	$11,380.37	$636.07	$0.00	$11,380.37
Salaries and Wages			**$144,954.52**	**$158,027.45**	**$13,072.93**	**$0.00**	**$158,027.45**
D52110:40800000	Flat Rate Revenues - Residential	Subsidiary Sales	($207,364.37)	($226,475.58)	($19,111.21)	$0.00	($226,475.58)
Sales and Other Operating Revenues			**($207,364.37)**	**($226,475.58)**	**($19,111.21)**	**$0.00**	**($226,475.58)**
D77500:82200000	Sewer Plant - Misc Expense	Advertising	$128.88	$128.88	$0.00	$0.00	$128.88
D77500:82400000	Sewer Plant - Misc Expense	Allowance for Doubtful Accounts	$1,373.33	$1,368.31	($5.02)	$0.00	$1,368.31
Selling Expense			**$1,502.21**	**$1,497.19**	**($5.02)**	**$0.00**	**$1,497.19**
D77500:66200000	Sewer Plant - Misc Expense	Utilities - Purchased Power & Light	$508.29	$579.17	$70.88	$0.00	$579.17
D77500:66400000	Sewer Plant - Misc Expense	Utilities - Communications	$74.26	$74.26	$0.00	$0.00	$74.26
Utilities			**$582.55**	**$653.43**	**$70.88**	**$0.00**	**$653.43**
	**********Total Net (Income)/Loss Sewage**		**$194,751.74**	**$211,210.95**	**$16,459.21**	**$0.00**	**$211,210.95**

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Liabilities & Equity Electric							
S99999:33100000	Stats	Retained Earnings - Curr Year Inc/Loss	$0.00	$0.00	$0.00	$0.00	$0.00
	Retained Earnings		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net (Income)/Loss Electric							
E59800:75605030	Maint of Misc Distr Plant	FMC Shared Service Alloc - Financial Sys	$14,751.92	$16,228.60	$1,476.68	$0.00	$16,228.60
E59800:75605040	Maint of Misc Distr Plant	FMC Shared Service Alloc -HR Serv Center	$1,698.78	$1,856.45	$157.67	$0.00	$1,856.45
	Allocations		**$16,450.70**	**$18,085.05**	**$1,634.35**	**$0.00**	**$18,085.05**
E55500:51019900	Purch Pwr	COGS I/C - Other	$359,910.98	$386,914.88	$27,003.90	$0.00	$386,914.88
	Cost of Goods Sold - Intercompany		**$359,910.98**	**$386,914.88**	**$27,003.90**	**$0.00**	**$386,914.88**
E55500:50993500	Purch Pwr	COGS - Subsidiary Cost Sales	$605,667.99	$637,503.10	$31,835.11	$0.00	$637,503.10
	Costs of Products Sold		**$605,667.99**	**$637,503.10**	**$31,835.11**	**$0.00**	**$637,503.10**
E59800:74103000	Maint of Misc Distr Plant	Depreciation-SL Bldgs/Mach/Equip	$190,037.78	$206,990.61	$16,952.83	$0.00	$206,990.61
	Depreciation & Amortization		**$190,037.78**	**$206,990.61**	**$16,952.83**	**$0.00**	**$206,990.61**
E59800:62120000	Maint of Misc Distr Plant	Computer Hardware Under $500,000	$6,264.75	$6,264.75	$0.00	$0.00	$6,264.75
E59800:62440100	Maint of Misc Distr Plant	Fuel - Gasoline	$9,231.59	$9,735.61	$504.02	$0.00	$9,735.61
E59800:62442000	Maint of Misc Distr Plant	Fuel - Diesel	$2,501.88	$2,757.86	$255.98	$0.00	$2,757.86
E59800:62680000	Maint of Misc Distr Plant	Health & Safety Supplies	$372.11	$372.11	$0.00	$0.00	$372.11
E59800:62924000	Maint of Misc Distr Plant	Inv Adjustments - Warehouse Shortages	$922.16	$922.16	$0.00	$0.00	$922.16
E59800:62929900	Maint of Misc Distr Plant	Inv Adjustments - Other	($629.68)	($642.23)	($12.55)	$0.00	($642.23)
E59800:62997500	Maint of Misc Distr Plant	Freight Allocation	$382.68	$387.30	$4.62	$0.00	$387.30
E59800:62997700	Maint of Misc Distr Plant	Sales Tax & Settlement Discounts	($557.97)	($570.43)	($12.46)	$0.00	($570.43)
E58300:62999900	Overhead Line Exps	Other Operating Supplies	$64.12	$68.92	$4.80	$0.00	$68.92
E58400:62999900	Underground Line Expenses	Other Operating Supplies	$412.27	$412.27	$0.00	$0.00	$412.27
E59600:62999900	Maint of Street Lighting and Sig Sys	Other Operating Supplies	$297.83	$297.83	$0.00	$0.00	$297.83
E59800:62999900	Maint of Misc Distr Plant	Other Operating Supplies	$3,168.58	$3,230.77	$62.19	$0.00	$3,230.77
	Operating Supplies		**$22,430.32**	**$23,236.92**	**$806.60**	**$0.00**	**$23,236.92**
E68080:72010500	Admin and General Expenses	Outside Svcs - Temporary/Contract Labor	$4,212.57	$4,743.98	$531.41	$0.00	$4,743.98
E59800:72013501	Maint of Misc Distr Plant	Outside Svcs - Contractors/Labor	$5,371.66	$14,573.32	$9,201.66	$0.00	$14,573.32
E59800:72014499	Maint of Misc Distr Plant	Outside Svcs - Uniform Services	$1,643.76	$1,843.92	$200.16	$0.00	$1,843.92
E59800:72015001	Maint of Misc Distr Plant	Prof Fees - Legal/Fees	$1,070.78	$1,070.78	$0.00	$0.00	$1,070.78
E59800:72019999	Maint of Misc Distr Plant	Outside Svcs - Other	$5,514.51	$5,514.51	$0.00	$0.00	$5,514.51
E59800:72100100	Maint of Misc Distr Plant	Insurance - Consolidated Risk	$6,935.73	$7,625.66	$689.93	$0.00	$7,625.66
E59800:72202000	Maint of Misc Distr Plant	Rent/Leases - Property/General	$550.00	$600.00	$50.00	$0.00	$600.00
E59800:72209900	Maint of Misc Distr Plant	Rent/Leases - Other	$33,912.02	$121,161.69	$87,249.67	$0.00	$121,161.69
E59800:72300100	Maint of Misc Distr Plant	Office Supplies	$924.82	$1,195.28	$270.46	$0.00	$1,195.28
E59800:72300500	Maint of Misc Distr Plant	Printing/Stationary	$1,118.56	$1,118.56	$0.00	$0.00	$1,118.56
E59800:72302000	Maint of Misc Distr Plant	Postage	$1,150.93	$1,150.93	$0.00	$0.00	$1,150.93

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Cost Center/ Expense Element	Cost Center Desc	Account Desc	Beginning Balance	Ending Balance	Current Changes	January 1 Balance	Year To Date Changes
Net (Income)/Loss Electric							
E59800:72304000	Maint of Misc Distr Plant	Dues, Books & Subscriptions	$48.87	$48.87	$0.00	$0.00	$48.87
E59800:72309900	Maint of Misc Distr Plant	Office Related - Other	$13.65	$13.65	$0.00	$0.00	$13.65
E59800:72351010	Maint of Misc Distr Plant	Computer Software - Support/Maintenance	$2,122.02	$2,122.02	$0.00	$0.00	$2,122.02
E59800:72353000	Maint of Misc Distr Plant	Communications	$2,799.47	$3,085.60	$286.13	$0.00	$3,085.60
E59800:72400500	Maint of Misc Distr Plant	Business Meals & Ent	$6.14	$6.14	$0.00	$0.00	$6.14
E59800:72400600	Maint of Misc Distr Plant	On-Site Meetings - Catered Meals	$193.82	$193.82	$0.00	$0.00	$193.82
E59800:72402000	Maint of Misc Distr Plant	Convention, Meetings & Conferences	$2,708.66	$2,708.66	$0.00	$0.00	$2,708.66
E59800:72403000	Maint of Misc Distr Plant	Employee Development & Training	$1,208.53	$1,208.53	$0.00	$0.00	$1,208.53
E59800:72404000	Maint of Misc Distr Plant	Employee Travel	$5,201.81	$5,524.19	$322.38	$0.00	$5,524.19
E59800:72404500	Maint of Misc Distr Plant	Employee Travel - Meals	$689.12	$700.84	$11.72	$0.00	$700.84
E59800:72407500	Maint of Misc Distr Plant	Spousal Travel	$63.80	$63.80	$0.00	$0.00	$63.80
E40800:72800100	Taxes - Other	Property Taxes - Real	$95,788.09	$120,518.75	$24,730.66	$0.00	$120,518.75
E40800:72804000	Taxes - Other	Sales & Use Tax	$114.40	$214.15	$99.75	$0.00	$214.15
E59800:72808000	Maint of Misc Distr Plant	Vehicle Registration	$351.81	$797.24	$445.43	$0.00	$797.24
E59800:72809940	Maint of Misc Distr Plant	Miscellaneous Taxes, Fees & Filings	$3,106.11	$3,106.11	$0.00	$0.00	$3,106.11
E59800:72809999	Maint of Misc Distr Plant	Taxes - Other	$866.66	$866.66	$0.00	$0.00	$866.66
E45100:72906000	Misc Service Rev	Townsite	($4,690.00)	($5,140.00)	($450.00)	$0.00	($5,140.00)
E45100:72909900	Misc Service Rev	Misc Credits - Other	($5,960.39)	($10,714.94)	($4,754.55)	$0.00	($10,714.94)
Other			**$167,037.91**	**$285,922.72**	**$118,884.81**	**$0.00**	**$285,922.72**
E59800:80900000	Maint of Misc Distr Plant	Bank Fees	$714.51	$773.82	$59.31	$0.00	$773.82
E59800:80990000	Maint of Misc Distr Plant	Other Expenses	($1,347.65)	($1,347.65)	$0.00	$0.00	($1,347.65)
Other			**($633.14)**	**($573.83)**	**$59.31**	**$0.00**	**($573.83)**
E58400:64010000	Underground Line Expenses	Misc Small Maintenance and Repair Parts	$634.46	$634.46	$0.00	$0.00	$634.46
E59600:64010000	Maint of Street Lighting and Sig Sys	Misc Small Maintenance and Repair Parts	$204.10	$204.10	$0.00	$0.00	$204.10
E59800:64010000	Maint of Misc Distr Plant	Misc Small Maintenance and Repair Parts	$4,593.78	$5,452.45	$858.67	$0.00	$5,452.45
E93200:64010000	Maintenance of General Plant	Misc Small Maintenance and Repair Parts	$80.40	$80.40	$0.00	$0.00	$80.40
E58300:64200000	Overhead Line Exps	Electrical Parts and Supplies	$51.20	$51.20	$0.00	$0.00	$51.20
E58400:64200000	Underground Line Expenses	Electrical Parts and Supplies	$9.40	$9.40	$0.00	$0.00	$9.40
E59600:64200000	Maint of Street Lighting and Sig Sys	Electrical Parts and Supplies	$9.40	$28.56	$19.16	$0.00	$28.56
E59800:64200000	Maint of Misc Distr Plant	Electrical Parts and Supplies	$2,892.36	$2,905.18	$12.82	$0.00	$2,905.18
E93020:64200000	Misc General Exps	Electrical Parts and Supplies	$4.83	$4.83	$0.00	$0.00	$4.83
E59800:64993800	Maint of Misc Distr Plant	Mobile Equipment Parts	$846.34	$1,139.59	$293.25	$0.00	$1,139.59
E59300:64996800	Maint of OH Lines	Small Tools	$65.14	$65.14	$0.00	$0.00	$65.14
E59800:64996800	Maint of Misc Distr Plant	Small Tools	$167.37	$167.37	$0.00	$0.00	$167.37
E93000:64996800	Misc General Exps	Small Tools	$485.24	$485.24	$0.00	$0.00	$485.24
E59800:64999900	Maint of Misc Distr Plant	Other Repair & Maintenance Supplies	$298.99	$416.05	$117.06	$0.00	$416.05
Repair & Maintenance Supplies			**$10,343.01**	**$11,643.97**	**$1,300.96**	**$0.00**	**$11,643.97**
E58300:60100101	Overhead Line Exps	Salaries - Operating	$183.33	$183.33	$0.00	$0.00	$183.33

Freeport-McMoRan Copper & Gold
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Net (Income)/Loss Electric							
E58400:60100101	Underground Line Expenses	Salaries - Operating	$56.88	$56.88	$0.00	$0.00	$56.88
E59100:60100101	Maint of Structures	Salaries - Operating	$3,776.96	$3,776.96	$0.00	$0.00	$3,776.96
E59200:60100101	Maint of Station Eq	Salaries - Operating	$4,845.14	$5,229.28	$384.14	$0.00	$5,229.28
E59300:60100101	Maint of OH Lines	Salaries - Operating	$12,283.38	$13,349.73	$1,066.35	$0.00	$13,349.73
E59600:60100101	Maint of Street Lighting and Sig Sys	Salaries - Operating	$136.73	$136.73	$0.00	$0.00	$136.73
E59800:60100101	Maint of Misc Distr Plant	Salaries - Operating	$31,395.91	$34,454.73	$3,058.82	$0.00	$34,454.73
E68080:60100101	Admin and General Expenses	Salaries - Operating	$90.57	$90.57	$0.00	$0.00	$90.57
E93020:60100101	Misc General Exps	Salaries - Operating	$10,472.90	$13,781.20	$3,308.30	$0.00	$13,781.20
E59800:60100110	Maint of Misc Distr Plant	Salaries - Repair	$37,455.55	$41,818.89	$4,363.34	$0.00	$41,818.89
E59800:60100120	Maint of Misc Distr Plant	Salaries - Admin	$246,902.07	$267,320.13	$20,418.06	$0.00	$267,320.13
E58300:60103001	Overhead Line Exps	Salaries OT - Operating	$16.26	$16.26	$0.00	$0.00	$16.26
E59200:60103001	Maint of Station Eq	Salaries OT - Operating	$153.45	$153.45	$0.00	$0.00	$153.45
E59300:60103001	Maint of OH Lines	Salaries OT - Operating	$544.69	$544.69	$0.00	$0.00	$544.69
E59800:60103001	Maint of Misc Distr Plant	Salaries OT - Operating	$2,688.93	$2,764.86	$75.93	$0.00	$2,764.86
E93020:60103001	Misc General Exps	Salaries OT - Operating	$535.51	$783.65	$248.14	$0.00	$783.65
E59800:60103020	Maint of Misc Distr Plant	Salaries OT - Admin	$71.35	$71.35	$0.00	$0.00	$71.35
E59800:60201000	Maint of Misc Distr Plant	401k Matching	$4,213.29	$4,722.36	$509.07	$0.00	$4,722.36
E59800:60300150	Maint of Misc Distr Plant	Taxes/FICA - Salary	$10,745.18	$11,678.82	$933.64	$0.00	$11,678.82
E59800:60300160	Maint of Misc Distr Plant	Taxes/FUI - Salary	$137.67	$137.67	$0.00	$0.00	$137.67
E59800:60300180	Maint of Misc Distr Plant	Taxes/SUI - Salary	$380.51	$380.51	$0.00	$0.00	$380.51
E59800:60301062	Maint of Misc Distr Plant	Holiday - Salary-Operating	$1,331.18	$2,218.85	$887.67	$0.00	$2,218.85
E59800:60301063	Maint of Misc Distr Plant	Holiday - Salary-Repairs	$274.62	$274.62	$0.00	$0.00	$274.62
E59800:60301064	Maint of Misc Distr Plant	Holiday - Salary-Admin	$3,117.47	$4,260.93	$1,143.46	$0.00	$4,260.93
E59200:60301202	Maint of Station Eq	Paid Time Off - Operating	$69.06	$69.06	$0.00	$0.00	$69.06
E59800:60301202	Maint of Misc Distr Plant	Paid Time Off - Operating	$3,870.66	$4,167.30	$296.64	$0.00	$4,167.30
E59800:60301203	Maint of Misc Distr Plant	Paid Time Off - Repair	$1,111.53	$1,281.53	$170.00	$0.00	$1,281.53
E59800:60301204	Maint of Misc Distr Plant	Paid Time Off - Admin	$15,299.06	$16,812.52	$1,513.46	$0.00	$16,812.52
E59800:60303000	Maint of Misc Distr Plant	Retirement (FAS 87)	$2,526.80	$2,859.56	$332.76	$0.00	$2,859.56
E59800:60303001	Maint of Misc Distr Plant	Pension OCI Amortization	$3,193.88	$3,593.20	$399.32	$0.00	$3,593.20
E59800:60303200	Maint of Misc Distr Plant	DC Pension Expense	$1,511.88	$1,683.47	$171.59	$0.00	$1,683.47
E59800:60306001	Maint of Misc Distr Plant	Worker's Compensation - Hourly	$1,653.07	$1,834.95	$181.88	$0.00	$1,834.95
E59800:60307003	Maint of Misc Distr Plant	Insurance/Medical - Salary	$13,147.34	$14,543.06	$1,395.72	$0.00	$14,543.06
E59800:60307012	Maint of Misc Distr Plant	Insurance/Dental - Salary	$881.99	$975.85	$93.86	$0.00	$975.85
E59800:60307022	Maint of Misc Distr Plant	Insurance/Vision - Salary	$153.45	$171.60	$18.15	$0.00	$171.60
E59800:60307030	Maint of Misc Distr Plant	Insurance/Employee Life - Hourly	$42.78	$48.34	$5.56	$0.00	$48.34
E59800:60307032	Maint of Misc Distr Plant	Insurance/Employee Life - Salary	$475.92	$527.95	$52.03	$0.00	$527.95
E59800:60307042	Maint of Misc Distr Plant	Insurance/AD&D - Salary	$74.32	$82.71	$8.39	$0.00	$82.71
E59800:60307052	Maint of Misc Distr Plant	Insurance/Long Term Disability - Salary	$455.28	$504.83	$49.55	$0.00	$504.83

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Net (Income)/Loss Electric							
E59800:60307057	Maint of Misc Distr Plant	Insurance/Short Term Disability - Salary	$29.73	$32.83	$3.10	$0.00	$32.83
E59800:60307082	Maint of Misc Distr Plant	Insurance/Flex - Salary	($104.92)	($117.15)	($12.23)	$0.00	($117.15)
E59800:60308001	Maint of Misc Distr Plant	Post Retirement - FAS 106	$1,632.33	$1,815.35	$183.02	$0.00	$1,815.35
E59800:60309942	Maint of Misc Distr Plant	Overtime Meals - Salary	$99.00	$117.00	$18.00	$0.00	$117.00
E59800:60309985	Maint of Misc Distr Plant	Legal Services	$73.06	$81.15	$8.09	$0.00	$81.15
E59800:60309998	Maint of Misc Distr Plant	Other Labor Benefits - Hourly/Operating	$34,105.88	$41,014.08	$6,908.20	$0.00	$41,014.08
E58300:60309999	Overhead Line Exps	Other Labor Benefits - Salary	$65.87	$65.87	$0.00	$0.00	$65.87
E58400:60309999	Underground Line Expenses	Other Labor Benefits - Salary	$18.77	$18.77	$0.00	$0.00	$18.77
E59100:60309999	Maint of Structures	Other Labor Benefits - Salary	$1,246.47	$1,246.47	$0.00	$0.00	$1,246.47
E59200:60309999	Maint of Station Eq	Other Labor Benefits - Salary	$1,672.20	$1,798.98	$126.78	$0.00	$1,798.98
E59300:60309999	Maint of OH Lines	Other Labor Benefits - Salary	$4,233.23	$4,585.10	$351.87	$0.00	$4,585.10
E59600:60309999	Maint of Street Lighting and Sig Sys	Other Labor Benefits - Salary	$45.12	$45.12	$0.00	$0.00	$45.12
E59800:60309999	Maint of Misc Distr Plant	Other Labor Benefits - Salary	($11,798.15)	($13,658.07)	($1,859.92)	$0.00	($13,658.07)
E68080:60309999	Admin and General Expenses	Other Labor Benefits - Salary	$29.89	$29.89	$0.00	$0.00	$29.89
E93020:60309999	Misc General Exps	Other Labor Benefits - Salary	$3,632.83	$4,806.46	$1,173.63	$0.00	$4,806.46
Salaries and Wages			**$451,257.86**	**$499,244.23**	**$47,986.37**	**$0.00**	**$499,244.23**
E44000:40800000	Residential Sales	Subsidiary Sales	($1,197,810.93)	($1,294,765.47)	($96,954.54)	$0.00	($1,294,765.47)
Sales and Other Operating Revenues			**($1,197,810.93)**	**($1,294,765.47)**	**($96,954.54)**	**$0.00**	**($1,294,765.47)**
E59800:82200000	Maint of Misc Distr Plant	Advertising	$128.92	$128.92	$0.00	$0.00	$128.92
E59800:82400000	Maint of Misc Distr Plant	Allowance for Doubtful Accounts	$14,692.13	$14,638.44	($53.69)	$0.00	$14,638.44
Selling Expense			**$14,821.05**	**$14,767.36**	**($53.69)**	**$0.00**	**$14,767.36**
E59800:66400000	Maint of Misc Distr Plant	Utilities - Communications	$74.26	$74.26	$0.00	$0.00	$74.26
Utilities			**$74.26**	**$74.26**	**$0.00**	**$0.00**	**$74.26**
	**********Total Net (Income)/Loss Electric**		**$639,587.79**	**$789,043.80**	**$149,456.01**	**$0.00**	**$789,043.80**
			$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**