



e-FILING REPORT COVER SHEET

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REPORT NAME: Water Utility Annual Report B

COMPANY NAME: Charbonneau Water Company, LLC

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

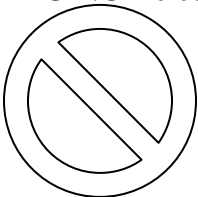
Report is required by: OAR Enter rule number
Statute ORS757.135
Order Enter PUC Order No.
Other Enter reason

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number:

List applicable Key Words for this report to facilitate electronic search:
Charbonneau

DO NOT electronically file with the PUC Filing Center:



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.

WATER UTILITY ANNUAL REPORT B **PUBLIC UTILITY COMMISSION OF OREGON**

MAILING ADDRESS

PO BOX 2148
SALEM OR 97308-2148

LOCATION ADDRESS

550 CAPITOL ST. NE STE 215
SALEM OR 97301-2551

GENERAL INSTRUCTIONS

Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- You may round off reported figures to the nearest dollar, if desired.
- Entries indicating deficits of a "minus amount" should be enclosed in parentheses ().
- Where statistical information asked for is not reported, state a reason for the omission.
- If the words "none or "not applicable" truly state the facts, they should be given as the answer. The answer "same as last year" is not acceptable. Do not omit any pages.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, attach 8 ½" X 11" supplementary sheets prepared in a MS Office Suite program (Word, Excel) to provide space required for making answers full and complete.
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the previous year's figures or the balance at the beginning of the year should reflect as a beginning balance the same end of the year's figures **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

report to the PUC. This will facilitate our review of your report and reduce the need for future correspondence.

FOR THE YEAR ENDING March 31, 2012, _____

RESULTS OF OPERATIONS

FOR WATER UTILITIES REPORTING GROSS REVENUES OF

\$200,000 to 999,999

ANNUAL REPORT FORM B

Charbonneau Water Co. LLC

32020 S.W. Charbonneau Dr, Wilsonville, Oregon 97070

503-694-2704

OREGON PUBLIC UTILITY COMMISSION

PO BOX 2148

SALEM OR 97308-2148

1. Provide the following information for the contact person regarding this report.

Name: Alan Arsenault
 Address: 32020 S.W. Charbonneau Dr. Wilsonville, Or 97070
 Telephone: 503-694-2704
 Email Address: alan@charbonneaugolf.com
 Fax Number: 503-694-2323

2. List below the address where the utility's books and records are located:

Name: Charbonneau Golf Club
 Address: 32020 S.W. Charbonneau Dr. Wilsonville, Or 97070
 Telephone: 503-694-2704
 Email Address: lori@charbonneaugolf.com
 Fax Number: 503-694-2323

3. List below any audit group reviewing records and operations:

Name: Ken Ivey C.P.A.
 Address: 5335 S.W. meadows Rd, Suite 455 Lake Oswego, Oregon 97035
 Telephone: 503-684-4585
 Email Address: ken@ijco-cpa.com
 Fax Number: 503-684-4583

4. Date of original organization of the utility (month, day, year): 29-May-08

5. List the names, titles, addresses, and telephone numbers of all Company officers and directors:

NAME	TITLE	ADDRESS	PHONE #	E MAIL
Dick Schultze	President	7240 SW Lake Bluff	503-922-3546	dickschultze@comcast.net
Jim Gibbons	Vice President	32400 SW Boones Bend	503-694-5273	golfrules4@yahoo.com
Laura Noffke	Secretary	8250 SW Fairway Dr	503-694-6195	lgnoffke@comcast.net
Bob Wiese	Treasurer	32140 SW Armitage RD	503-694-2668	rm.wiese@hotmail.com
Dennis Mullins	Director	32153 SW Lake DR.	503-694-5067	dnmullins05@hotmail.com
Carol Brownlow	Director	32275 SW Armitage RD	503-694-6200	cjbrownlow@comcast.net
Larry Eischen	Director	31127 SW French Prairie	503-694-6322	eischen6322@yahoo.com
Tery Valo	Director	7684 SW Arbor Glen CT	503-694-6039	bookbuf1@aol.com
Ken Waldron	Director	7995 SW Sacajawea Way	503-694-5676	k.waldron45@gmail.com

6. List legal counsel, accountants, and others not on general payroll:

NAME	TITLE	ADDRESS	PHONE #	E MAIL
Ken Ivey CPA	CPA	5335 SW Meadows Rd	503684-4585	ken@ijco-cpa.com
Black Helterline	Attorney	805 SW Broadway Suite	503-224-5560	rab@bhlaw.com

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COMPANY PROFILE

Provide a brief narrative that covers the following areas:

- a. Brief company history
- b. Public services rendered
- c. Major goals and objectives
- d. Major operating divisions and functions
- e. Current and projected growth patterns
- f. Major transactions having a material effect on operations

Charbonneau Water Company LLC (CWC) was formed May 2008 as a wholly-owned subsidiary of Charbonneau Golf Club Inc. CWC's purpose is to provide non-potable irrigation water to 15 customers including a golf course, country club and 13 home-owners associations.

In July 2009, CWC filed to become a rate regulated utility.

The company strives to provide water to its customers in the volumes, and at times and pressures, needed by its customers to successfully irrigate and to test systems. It further strives to send its customers clear and informative billing /usage statements on a monthly basis. A critically important goal is to build adequate reserves to be able to replace and upgrade its plant (much of which is close to 30 years old) in a timely fashion. In this way, it can ensure its continuing ability to maintain capacity and serve its customers.

CWC is a single-division, single-purpose Company.

Charbonneau Water Co. LLC
For the year ending March 31, 2012

ACCOUNTING METHOD: ACCRUAL CASH (please circle or bold one accounting method)			
ORGANIZATION			
NAME OF COMPANY: Charbonneau Water Company, LLC		32020 SW Charbonneau Dr.	
Wilsonville, Oregon 97070		Oregon	97070 503-694-2704
TYPE OF ORGANIZATION			
<p>CIRCLE (OR BOLD) ONE: SOLE PROPRIETORSHIP PARTNERSHIP CORPORATION</p> <p>CIRCLE (OR BOLD) ONE: PRIVATE/INVESTOR OWNED ASSOCIATION MOBILE HOME PARK</p>			
INSTRUCTIONS: IF THE COMPANY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND GIVE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE BUSINESS AND THE AMOUNT OF SUCH EQUITY. IF THE COMPANY IS A CORPORATION, COMPLETE PART B AND GIVE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.			
PART A: SOLE PROPRIETORSHIP OR PARTNERSHIP			
1	NAME OF OWNER OR PARTNER		ADDRESS, CITY, STATE, ZIP CODE
	PERCENT INTEREST OR EQUITY		PRINCIPAL DUTY IF EMPLOYED BY COMPANY
2	NAME OF OWNER OR PARTNER		ADDRESS, CITY, STATE, ZIP CODE
	PERCENT INTEREST OR EQUITY		PRINCIPAL DUTY IF EMPLOYED BY COMPANY
3	NAME OF OWNER OR PARTNER		ADDRESS, CITY, STATE, ZIP CODE
	PERCENT INTEREST OR EQUITY		PRINCIPAL DUTY IF EMPLOYED BY COMPANY
4	NAME OF OWNER OR PARTNER		ADDRESS, CITY, STATE, ZIP CODE
	PERCENT INTEREST OR EQUITY		PRINCIPAL DUTY IF EMPLOYED BY COMPANY
PART B: CORPORATION			
1	Dick Schultze		ADDRESS, CITY, STATE, ZIP CODE 7240 SW Lake Bluff CT, Wilsonville, Oregon 97070
	ONE	President	
2	Jim Gibbons		ADDRESS, CITY, STATE, ZIP CODE 32400 SW Boones Bend RD Wilsonville, Oregon 97070
	NUMBER OF SHARES OWNED: One	Vice President	
3	Laura Noffke		ADDRESS, CITY, STATE, ZIP CODE 8250 SW Fairway Dr Wilsonville, Oregon 97070
	NUMBER OF SHARES OWNED: One	Secretary	
4	Bob Wiese		ADDRESS, CITY, STATE, ZIP CODE 32140 SW Armitage RD Wilsonville, Oregon 97070
	NUMBER OF SHARES OWNED: One	Treasurer	
NUMBER OF SHARES OUTSTANDING AT THE END OF YEAR			
PAR OR STATED VALUE PER SHARE Floating set by shareholder			COMMON STOCK PREFERRED STOCK
DIVIDENDS PER SHARE DECLARED DURING THE YEAR			NA \$ -
			\$ - \$ -

PLANT ACCOUNTS 101 - 105			
ACCT. NO.	ACCOUNT NAME		AMOUNT
	Utility Plant	+	1,347,867
	Deduct: Contributions in Aid of Construction (CIAC)	-	
	Deduct: Nonused & Nonuseful Plant	-	
101	Equals: Utility plant in Service	=	\$1,347,867
102	Add: Utility Plant Leased to Others	+	
103	Add: Property Held for Future Use	+	
104	Add: Utility Plant Purchased or sold (net) Use () to indicate a negative number	+	
105	Add: Construction Work in Progress (cwip approved by Commission)	+	
	Total Utility Plant	=	\$1,347,867

ACCUMULATED DEPRECIATION - ACCOUNT 108			
ACCT.NO.	CREDITS		Total
	BALANCE FIRST OF YEAR		847,289
	Credit during year:		31,746
	Accruals charged other accounts (specify)		
108.1	Accumulated depreciation of utility plant in service		
108.2	Accumulated depreciation of utility plant leased to others		0
108.3	Accumulated depreciation of property held for future use		
	Salvage		0
	Other credits (specify)		
	Total Credits		\$879,035
	DEBITS		
	Debits during year:		
	Book cost of plant retired		
	Cost of removal		
	Other debits (specify)		
	Total Debits		\$0
	BALANCE END OF YEAR		(\$879,035)

(Total Debits minus Total Credits)

ACCUMULATED AMORTIZATION - ACCOUNT 110		
	ACCUMULATED AMORTIZATION - ACCOUNT 110	Total
	BALANCE FIRST OF YEAR	\$3,705
	Credit during year:	
	Accruals charged to Account 110	
110.1	Accumulated amortization of utility plant in service	
110.2	Accumulated amortization of utility plant leased to others	
	Other	
	Total Credits	\$0
	Debits during year:	
	Book cost of plant retired	
	Other debits (specify)	
	Write off from prior year	3,705
	Total Debits	\$3,705
	BALANCE END OF YEAR	\$0

UTILITY PLANT ACQUISITION ADJUSTMENTS - ACCOUNTS 114 - 115			
Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number.			
ACCT. NO.	ACCOUNT NAME	AMOUNT	ORDER NO.
114	Acquisition adjustments		
115	Accumulated amortization & Plant adjustments		
	Net Acquisition Adjustments	\$0	

NONUTILITY PROPERTY & INVESTMENT ACCOUNTS 121, 123, 124, & 125

Report separately each item of property with a book cost of \$10,000 or more. Other items may be grouped by classes of property.

DESCRIPTION	BEGINNING YEAR BALANCE	ADDITIONS	RETIREMENT	YEAR END BALANCE
ACCOUNT 121 - Nonutility Property				
TOTAL				\$0
ACCOUNT 123 - Investment in Associated Companies				
TOTAL				\$0
ACCOUNT 124 - Nonassociated Company Investment used in Provision of Water, i.e., Water Supply				
TOTAL				\$0
ACCOUNT 125 - Nonassociated Company Investment				
TOTAL				\$0

SPECIAL DEPOSITS - ACCOUNT 132

Do Not Include Customer Deposits	BOOK YEAR END
Description of Special Deposits	
Total Account 132	\$0

ACCOUNTS & NOTES RECEIVABLE & UNCOLLECTIBLES ACCOUNTS 141 - 144

ACCT. NO.	DESCRIPTION	TOTAL
141	Customer Accounts Receivable	5,666
	TOTAL CUSTOMER ACCOUNTS RECEIVABLE - ACCOUNT 141	\$5,666
142	Other Accounts Receivable	
	TOTAL OTHER ACCOUNTS RECEIVABLE - ACCOUNT 142	\$0
143	Accumulated Provision for Uncollectible Accounts	
	TOTAL ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - ACCOUNT 143	\$0
144	Notes Receivable	
	TOTAL NOTES RECEIVABLE - ACCOUNT 144	\$0
	TOTAL ACCOUNTS 141 - 144	\$5,666

ACCOUNTS & NOTES RECEIVABLE FROM ASSOCIATED COMPANIES ACCOUNTS 145 - 146

Report each note and account receivable from associated companies separately.

DESCRIPTION	% INTEREST RATE	ACCOUNTS RECEIVABLE ACCOUNT 145	NOTES RECEIVABLE ACCOUNT 146
See attached GL due to/ due from general ledger account for CWC		19,070	
Total Accounts 145 - 146		\$19,070	\$0

PREPAYMENTS - ACCOUNT 162		
ACCT. NO.	DESCRIPTION	TOTAL
162	Prepaid insurance	
162	Prepaid rents	
162	Prepaid interest	
162	Prepaid taxes	
162	Other prepayments (specify)	
162		
Total Account 162		\$0

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT ACCOUNTS 181 & 251			
Report the net discount & expense or premium separately for each security issue.			
ACCT. NO.	DESCRIPTION	AMOUNT WRITTEN OFF DURING YEAR	YEAR END BALANCE
181	Unamortized debt discount & expense		
181			
181			
181			
181			
Total Account 181		\$0	\$0
251	Unamortized premium on debt		
251			
251			
251			
251			
251			
Total Account 251		\$0	\$0

OTHER DEFERRED EXPENSES & DEBITS - ACCOUNT 186		
	DESCRIPTION	TOTAL
186.1	Deferred rate case expense	
186.2	Other deferred debits	
Total Account 186		\$0

ACCUMULATED DEFERRED INCOME TAXES - ACCOUNT 190		
	DESCRIPTION	TOTAL
190.1	Deferred accumulated federal income taxes	
190.2	Deferred accumulated state income taxes	
Total Account 190		\$0

CAPITAL STOCK - ACCOUNTS 201 & 204			
DESCRIPTION		COMMON STOCK	PREFERRED STOCK
Par or stated value per share	None		
Shares authorized	NA		
Shares issued and outstanding	NA		
	Total par value of stock issued		
	Dividends declared per share for year		

LONG TERM DEBT - ACCOUNT 224						
DESCRIPTION	NOMINAL DATE OF ISSUE	DATE OF MATURITY	% INTEREST RATE	FREQUENCY OF PAYMENTS	PRINCIPAL AMOUNT PER BALANCE SHEET	PRINCIPAL AMOUNT
Total Account 224						\$0

ACCOUNTS PAYABLE - ACCOUNT 231						
DESCRIPTION	NOMINAL DATE OF ISSUE	DATE OF MATURITY	% INTEREST RATE	FREQUENCY OF PAYMENTS	PRINCIPAL AMOUNT PER BALANCE SHEET	PRINCIPAL AMOUNT
Report each item separately						
Total Account 231						\$0

NOTES PAYABLE - ACCOUNT 232

DESCRIPTION	NOMINAL DATE OF ISSUE	DATE OF MATURITY	% INTEREST RATE	FREQUENCY OF PAYMENTS	PRINCIPAL AMOUNT PER BALANCE SHEET	PRINCIPAL AMOUNT
Total Account 232					\$0	\$0

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES - ACCOUNT 233

DESCRIPTION	TOTAL
Total Account 233	\$0

NOTES PAYABLE TO ASSOCIATED COMPANIES - ACCOUNT 234

DESCRIPTION	NOMINAL DATE OF ISSUE	DATE OF MATURITY	% INTEREST RATE	FREQUENCY OF PAYMENTS	PRINCIPAL AMOUNT PER BALANCE SHEET	PRINCIPAL AMOUNT
Total Account 234					\$0	\$0

ACCRUED TAXES & ACCRUED INTEREST - ACCOUNTS 236 - 237				
DESCRIPTION OF TAXES	FIRST OF YEAR BALANCE	TAXES ACCRUED	TAXES PAID	END OF YEAR BALANCE
Wilsonville Privilage Tax		774		774
TOTAL ACCOUNTS 408 - 409	\$0	\$774	\$0	\$774

ACCOUNT 237.1 ACCRUED INTEREST ON LONG TERM DEBT - List each separately.	FIRST OF YEAR BALANCE	INTEREST ACCRUED		INTEREST PAID DURING YEAR	END OF YEAR BALANCE
		% INTEREST ACCRUED RATE	AMOUNT		
TOTAL ACCOUNT 237.1	\$0		\$0	\$0	\$0

ACCOUNT 237.2 ACCRUED INTEREST ON OTHER LIABILITIES List each separately.	FIRST OF YEAR BALANCE	INTEREST ACCRUED		INTEREST PAID DURING YEAR	END OF YEAR BALANCE
		% INTEREST ACCRUED RATE	AMOUNT		
TOTAL ACCOUNT 237.2	\$0		\$0	\$0	\$0

MISCELLANEOUS CURRENT & ACCRUED LIABILITIES - ACCOUNT 241	
DESCRIPTION	BALANCE END OF YEAR
TOTAL ACCOUNT 237.2	\$0

ADVANCES FOR CONSTRUCTION - ACCOUNT 252			
NAME OF PERSON MAKING ADVANCE	AMOUNT OF ADVANCE	DEBIT ACCOUNT NO.	INTEREST ACCRUED
BALANCE FIRST OF YEAR			
Add advances during year:			
TOTAL ACCOUNT 252	\$0		\$0

CONTRIBUTIONS IN AID OF CONSTRUCTION - CIAC - ACCOUNT 271			
DESCRIPTION	WATER	OTHER THAN WATER	TOTAL
BALANCE FIRST OF YEAR			\$0
Add CIAC during year:			\$0
Deduct charges during the year			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
BALANCE END OF YEAR - ACCOUNT 271	\$0	\$0	\$0

DETAIL - CIAC RECEIVED DURING THE YEAR			
DESCRIPTION OF CHARGE	NUMBER OF UNITS	CHARGE PER UNIT	TOTAL AMOUNT
Capacity Charge			
Main Line Extension Charges			
Customer Connection Charges			
Other			
Developer's property			
TOTAL CREDITS	\$0		\$0

ACCUMULATED AMORTIZATION OF CIAC - ACCOUNT 272

DESCRIPTION	WATER	OTHER THAN WATER	TOTAL
BALANCE FIRST OF YEAR	\$0	\$0	\$6,566
Add TOTAL AMOUNT of Amortization of CIAC during year:			(\$6,566)
BALANCE END OF YEAR ACCOUNT 272	\$0	\$0	\$0

ACCUMULATED DEFERRED INCOME TAX ACCOUNTS 281 - 283

281	Accumulated Deferred Income Tax - Accelerated Amortization	
282	Accumulated Deferred Income Tax - Liberalized Depreciation	
283	Accumulated Deferred Income Taxes - Other	
TOTAL ACCOUNTS 281 - 283		\$0

AMORTIZATION EXPENSE - ACCOUNTS 406 - 407

DO NOT INCLUDE AMORTIZATION OF CIAC

ACCT. NO.	DESCRIPTION	AMOUNT
406	Amortization of Utility Plant Acquisition Adjustments	
407.1	Amortization of Limited Term Plant	
407.2	Amortization of Property Losses	
407.3	Amortization of Other Utility Plant	
407.4	Amortization of Regulatory Assets	
407.5	Amortization of Regulatory Liabilities	
	Other	
TOTAL ACCOUNTS 406 - 407		\$0

TAX EXPENSE - ACCOUNTS 408 - 409		
NO.	TAXES OTHER THAN INCOME TAX	Amount
408.11	Property Tax	15,530
408.12	Payroll Tax	6,005
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
TOTAL TAX OTHER THAN INCOME TAXES ACCOUNT 408		\$21,535
INCOME TAXES		
409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
TOTAL INCOME TAX ACCOUNT 409		\$0
PROVISION FOR DEFERRED INCOME TAXES - ACCOUNTS 410 - 411		
	Description	Amount
410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
TOTAL DEFERRED TAXES UTILITY OPERATIONS		\$0
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
TOTAL DEFERRED TAXES OTHER INCOME & DEDUCTIONS - ACCOUNTS 410 - 411		\$0
GAINS/LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414		
GAINS	Description	Amount
	TOTAL GAINS	\$0
LOSSES		
	TOTAL LOSSES	\$0
TOTAL ACCOUNT 414 (NET- subtract losses from gains)		\$0

UTILITY EXTRAORDINARY INCOME - ACCOUNT 433	
Description	Amount
TOTAL ACCOUNT 433	\$0

UTILITY EXTRAORDINARY DEDUCTIONS – ACCOUNT 434	
Description	Amount
TOTAL ACCOUNT 434	\$0
NET UTILITY EXTRAORDINARY INCOME & DEDUCTIONS	\$0

PUBLIC RELATIONS/ADVERTISING EXPENSE - ACCOUNT 660		
Report Each Item Separately		
Item	Description/Purpose	Amount
TOTAL ACCOUNT 660		\$0

OPERATING REVENUE WATER SALES REVENUE

LINE NO.	ACCT. NO.	ACCOUNT NAME	BEGINNING OF YEAR # OF CUSTOMERS	YEAR END # OF CUSTOMERS	AMOUNT OF WATER SOLD	CF OR GALS	OPERATING REVENUES
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	460	Unmetered water sales					
2	461.1	Metered sales to RESIDENTIAL customers					
3	461.2	Metered sales to COMMERCIAL customers					
4	461.3	Metered sales to INDUSTRIAL customers					
5	461.4	Other metered sales to public authorities					
6	461.5	Metered sales to multiple family dwellings					
7	462.1	Public fire protection revenue					
8	462.2	Private fire protection revenue					
9	464	Other Sales to public authorities					
10	465	Sales to irrigation customers	14	14	44,624,184	gal	144,522
11	466	Sales for resale					
12	467	Water Sales to golf course/recreation revenue	1	1	18,375,368		66,425
13	468	Special contract/agreement revenue					
14	TOTALS		15	15	62,999,552		\$210,947

MISCELLANEOUS & OTHER REVENUE ACCOUNTS				
LINE NO.	ACCT. NO.	MISCELLANEOUS REVENUE	# OF OCCURRENCES	TOTAL YEAR REVENUE
1	471	Connection Charge for New Service Revenues		
2	471	Meter Testing Revenues		
3	471	Pressure Testing Revenues		
4	471	Late Payment Charge Revenues		
5	471	Return Check Charge Revenues		
6	471	Trouble Call Charge Revenues		
7	471	Disconnection Charge Revenues		
8	471	Reconnection Charge Revenues		
9	471	Unauthorized Restoration of Service Charge Revenues		
10	471	Damage/Tampering Charge Revenues		
11	471	Disconnect Visit Charge Revenues		
12				
13				
14	471			
15	471	MISCELLANEOUS CHARGES REVENUE	Total Lines 1-12	\$0

OTHER REVENUE				
16	472	Rents from Water Property		
17		Including Income from Leased Plant		
18	474	Other Water Revenue		
19	475	Cross Connection Control Revenue		
20			4	
21				
22				
23		TOTAL OTHER REVENUE	Total Lines 16-22	\$0
24	400	TOTAL MISCELLANEOUS AND OTHER REVENUE	Add Lines 15 + 23	\$0

WATER UTILITY EXPENSE ACCOUNTS				
LINE NO.	ACCT. NO.	ITEM	REPORTING YEAR	PRECEDING YEAR
(a)	(b)	(c)	(d)	(e)
1	601	Salaries and Wages - employees	47,582	54,955
2	603	Salaries and Wages – officers, directors, and majority stockholders	0	
3	604	Employee Pensions & Benefits	4,679	3,257
4	610	Purchased Water	0	
5	611	Telephone/Communications	1,170	1,067
6	615	Purchased Power	22,942	26,357
8	616	Fuel for Power Production	0	
8	617	Utilities - Other	0	
9	618	Chemicals	1,982	2,803
		Office Supplies	720	751
10	619	(619.1 Postage)	1,200	62
11	620	Materials & Supplies (O&M)	2,196	6,559
12	621	Repairs to Water Plant	2,252	1,733
13	631	Contractual Services - engineering	0	0
14	632	Contractual Services - accounting	4,544	3,648
15	633	Contractual Services - legal	164	5,307
16	634	Contractual Services - management	0	0
17	635	Contractual Services – testing / sampling	0	0
18	636	Contractual Services – labor	0	5,115
19	637	Contractual Services - billing/collections		390
20	638	Contractual Services - meter reading	0	0
21	639	Contractual Services - other	0	0
22	641	Rental of Building / Real Property	7,680	3,600
23	642	Rental of Equipment	0	730
24	643	Small Tools	0	0
25	648	Computer Expenses	420	0
26	650	Transportation Expenses	720	1,591
27	656	Insurance - Vehicle	660	0
28	657	Insurance – General Liability	2,740	4,330
29	658	Insurance – Workman's Compensation	1,429	565
30	659	Insurance – Other	0	0
31	660	Public Relation / Advertising Expense	0	0
32	666	Amortization of Rate Case Expense	0	0
33	667	Regulatory Commission Fee (Gross Rev Fee)	726	320
34	668	Water Resource Conservation Expense	0	
35	670	Bad Debt Expense	0	
36	671.1	Cross Connection Control Program Expense	0	
37	671.2	Cross Connection Testing & Maint Services	0	
38	672	System Capacity Development Program Exp	0	
39	673	Training & Certification Expense	0	
40	674	Consumer Confidence Report	0	
41	675	Miscellaneous Expense	6,367	13,286
42		TOTAL OPERATING EXPENSE	\$110,173	\$136,426

UTILITY PLANT ACCOUNTS

ACCT. NO.	ACCOUNT NAME	BALANCE @ FIRST OF YEAR	ADDITIONS	RETIREMENTS	ADJUSTMENTS	BALANCE @ END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)
301	Organization	0				0
302	Franchises	0				0
303	Land & land rights	0				0
304	Structures & improvements	12,837				12,837
305	Collecting & impounding reservoirs	0				0
306	Lake, river & other intakes	9,837				9,837
307	Wells & springs	6,558				6,558
308	Infiltration galleries & tunnels	0				0
309	Supply mains	224,936				224,936
310	Power generation equipment	0				0
311	Pumping equipment	134,480				134,480
320	Water treatment equipment	34,429	2,300			36,729
330	Distribution reservoirs & standpipes	242,562				242,562
331	Transmission & distribution mains	665,633				665,633
333	Services	0				0
334	Meters & meter installations	9,796				9,796
335	Hydrants	0				0
336	Backflow prevention devices (utility owned)	0				0
339	Other plant & miscellaneous equipment (SPECIFY)	0				0
340	Office furniture & equipment	0				0
341	Transportation equipment	0				0
343	Tools, shop & garage equipment	0				0
344	Laboratory equipment	0				0
345	Power operated equipment	0				0
346	Communication equip	0				0
347	Electronic & computer Equipment	4,500				4,500
348	Miscellaneous Equipment	0				0
TOTAL PLANT		\$1,345,567	\$2,300	\$0	\$0	\$1,347,867

ANALYSIS OF ENTRIES IN WATER DEPRECIATION RESERVE (ACCUMULATED DEPRECIATION)

LINE NO.	ACCT. NO.	ACCOUNT NAME	ACCUMULATED DEPRECIATION BEGINNING OF YEAR	ACCRUALS BOOKED TO ACCUMULATED DEPRECIATION	PLANT RETIRED CHARGED TO ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION BALANCE END OF YEAR
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	304	Structures & improvements	10,097	367		10,464
2	305	Collecting & impounding reservoirs	0	0		0
3	306	Lake, river, & other intakes	6,887	281		7,168
4	307	Wells and & springs	3,981	262		4,243
5	308	Infiltration galleries & tunnels	0	0		0
6	309	Supply mains	163,976	4,499		168,475
7	310	Power generation equipment	0	0		0
8	311	Pumping equipment	79,316	6,701		86,017
9	320	Water treatment equipment	1,673	82		1,755
10	330	Distribution reservoirs & standpipes	150,489	4,852		155,341
11	331	Transmission & distribution mains	416,031	13,312		429,343
12	333	Services	0	0		0
13	334	Meters & meter installations	9,514	490		10,004
14	335	Hydrants	0	0		0
15	336	Cross connection prevention devices (utility-owned)	0	0		0
16	339	Other	0	0		0
17	340	Office furniture & equipment	0	0		0
18	341	Transportation equipment	0	0		0
19	343	Tools, shop & garage equipment	0	0		0
20	344	Laboratory equipment	0	0		0
21	345	Power operated equipment	0	0		0
22	346	Communication equipment	0	0		0
23	347	Electronic/computer equipment	5,325	900		6,225
24	348	Miscellaneous Equipment*				0
25	Total Accumulated Depreciation		\$847,289	\$31,746	\$0	\$879,035

Use () to denote reversal entries.

*Specify nature of transaction.

26	Miscellaneous Equipment DETAIL					0
27						0
28						0
29						0
30						0
31						0
32						0
33						0
34						0
35						0
36						0
37						0
38	TOTAL MISCELLANEOUS EQUIPMENT		\$0	\$0	\$0	\$0

BASIS FOR WATER DEPRECIATION CHARGES

LINE NO.	ACCT. NO.	ACCOUNT NAME	AVERAGE SERVICE LIFE IN YEARS	AVERAGE NET SALVAGE PERCENTAGE	DEPRECIATION RATE APPLIED	ANNUAL DEPRECIATION EXPENSE
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	304	Structures & Improvements	35	0%	2.9%	367
2	305	Collecting & Impounding Reservoirs	50	0%	2.0%	
3	306	Lake, River & Other Intakes	35	0%	2.9%	281
4	307	Wells & Springs	25	0%	4.0%	262
5	308	Infiltration Galleries & Tunnels	25	0%	4.0%	
6	309	Supply Mains	50	0%	2.0%	4,499
7	310	Power Generation Equipment	30	0%	3.3%	
8	311	Pumping Equipment	20	0%	5.0%	6,701
9	320	Water Treatment Equipment	20	0%	5.0%	82
10	330	Distribution Reservoirs & Standpipes	30	0%	3.3%	4,852
11	331	Transmission & Distribution Mains	50	0%	2.0%	13,312
12	333	Services	30	0%	3.3%	
13	334	Meters & Meter Installations	20	0%	5.0%	490
14	335	Hydrants	40	0%	2.5%	
15	336	Backflow Prevention Devices (utility-owned)	15	0%	6.7%	
16	339	Other Plant	15	0%	6.7%	
17	340	Office Furniture & Equipment	20	0%	5.0%	
18	341	Transportation Equipment	7	0%	14.3%	
19	343	Tools, Shop & Garage Equipment	15	0%	5.0%	
20	344	Laboratory Equipment	15	0%	5.0%	
21	345	Power Operated Equipment	10	0%	10.0%	
22	346	Communication Equipment	10	0%	10.0%	
23	347	Electronic/Computer Equipment	5	0%	20.0%	900
24	348	Miscellaneous Equipment	10	0%	10.0%	
25						
26						
27		*Water Plant Composite Depreciation Rate				
28	403	TOTAL PLANT DEPRECIATION				\$31,746

* If depreciation rates prescribed by this Commission are on a total composite basis, entries should be made on this line only.

OFFICERS COMPENSATION

For each officer, list the time spent as an officer compared to time spent on total business activities and the compensation received as an officer from the company for the reporting year.

NAME	TITLE	% OF TIME SPENT AS OFFICER OF UTILITY	OFFICER'S ANNUAL SALARY	OFFICER'S BONUSES
TOTAL OFFICERS' COMPENSATION			\$0	\$0

DIRECTORS COMPENSATION

For each director, list the number of director meetings attended by each director and the compensation received as a director from the company for the reporting year.

NAME	TITLE	NUMBER OF DIRECTORS' MEETINGS ATTENDED ANNUALLY	DIRECTOR'S YEARLY SALARY	DIRECTOR'S YEARLY BONUS
TOTAL DIRECTORS' COMPENSATION			\$0	\$0

INCOME SUMMARY				
LINE NO.	ACCT. NO.	ACCOUNT NAME		AMOUNT FOR REPORTING YEAR
(a)	(b)	(c)		(e)
1	400	Total Gross Operating Revenue		212,755
2	401	Total Operating Expense		110,173
	403	Depreciation Expense		31,746
	406	Amortization of plant acquisition adjustments		
3	407	Amortization expenses		
4	408	Taxes Other Than Income (property tax, payroll tax, other)		21,535
	409.1	Tax Expense (federal income tax)		
	409.11	Tax Expense (state income tax)		
5	409.2	Other income taxes and deductions		
	410	Provision for Deferred Income Taxes		
6	411	Provision for Deferred Income Taxes - credit		
	413	Income from Utility Plant Leased To Others		
7	414	Gains & Losses from Property Disposition		
	433	Extraordinary Income		
8	434	Extraordinary Deductions		
9		Net Income		\$49,301

UTILITY PLANT SUMMARY				
10	101	Utility Plant in Service		
11	108	Deduct Accumulated Depreciation		
12	110	Deduct Accumulated Amortization		
13	271	Deduct Contributions In Aid of Construction (CIAC)		
14	252	Deduct Advances for Construction		
15		Subtotal		\$0
16	105	Add: Construction Work In Progress (CWIP) Commission Approved		
17	103	Add Plant Held for Future Use		
18	272	Add Accumulated Amortization of CIAC		
19	151	Add Materials and Supplies in Inventory		
21	114	Add Utility Plant Acquisition Adjustments (2)		
22	115	Deduct Accumulated Amortization of Acquisition Adjustments (2)		
23	190	Add Accumulated Deferred Income Taxes (asset)		
24	281-283	Deduct Accumulated Deferred Income Taxes (liability)		
25		Net Utility Plant		\$0
26		Working Capital Allowance (1/12 of total operating expense)		9,181

Note: (1) Estimate if not known. Indicate if estimated.
(2) Include only those acquisition adjustments that have been approved by the Commission.

PARENT/AFFILIATE ORGANIZATION DESCRIPTION BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Part 1. Specific instructions: Services and Products Received or Provided

1. Enter in this part all transactions involving services and products received or provided.
2. Some types of transactions to include are: management, legal and accounting services; computer services; engineering and construction services; repairing and servicing of equipment; material and supplies furnished; leasing of structures, land and equipment; all rental transactions; sale, purchase or transfer of various products.

NAME OF COMPANY OR RELATED PARTY	DESCRIPTION OF SERVICE AND NAME OF PRODUCT	CONTRACT OR AGREEMENT EFFECTIVE DATE	(P) Purchase (S) Sold	ANNUAL CHARGE
TOTAL				\$0

STATEMENT OF RETAINED EARNINGS			
Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share. Show separately the state and federal income tax effect of items shown in Account 439.			
LINE NO.	ACCT. NO.	ACCOUNT NAME	AMOUNTS
(a)	(b)	(c)	(d)
1	215	Unappropriated retained earnings (balance @ beginning of year)	353,570
2		Credits:	
3		Debits	
4	435	Balance transferred from income	49,301
5	436	Appropriations of retained earnings	
6		SUBTOTAL (add lines 1-5)	\$402,871
7		Dividends declared:	
8	437	Preferred stock dividends declared	
9	438	Common stock dividends declared	
10	439	Changes to account: Adjustments to retained earnings	
11		TOTAL DIVIDENDS DECLARED (add lines 7, 8, 9, & 10)	\$0
12		BALANCE @ END OF YEAR (line 6 minus line 12)	\$402,871
APPROPRIATED RETAINED EARNINGS			
(state balance & purpose of each appropriated amount at year end)			
13	214		
14	214		
15	214		
16	214		
17	214		
18	214		
19	214		
20	214		
21		TOTAL APPROPRIATED RETAINED EARNINGS	\$0
22		TOTAL RETAINED EARNINGS (total lines 12 & 22)	\$402,871

COMPARATIVE OPERATING STATEMENT				
ACCOUNTING METHOD:			ACCRUAL BASIS <input type="checkbox"/> Check Box 1	CASH BASIS <input type="checkbox"/> Check Box 2
UTILITY OPERATING INCOME & DEDUCTIONS				
LINE NO.	ACCT. NO.	ACCOUNT NAME	REPORTING YEAR	PREVIOUS YEAR
(a)	(b)	(c)	(e)	(f)
1	400	TOTAL OPERATING UTILITY REVENUE	210,947	210,885
2	401	Total Operating Expenses	110,173	136,426
3	403	Annual Depreciation Expense	31,746	31,529
4	406	Amortization of Utility Plant Acquisition Adjustment		
5	407	Amortization Expense		3,705
6	408	Taxes Other Than Income Taxes (total)	21,535	28,826
7	409	Income Taxes		
8	410.1	Provision for Deferred Income Taxes (utility operations)		
9	411.1	Provision for Deferred Income Taxes (utility credit)		
10		TOTAL OPERATING EXPENSES	\$163,454	\$200,486
11	413	Income From Utility Plant Leased to Others		
12	419	Interest & Dividend Income	1,808	
13		TOTAL OTHER INCOME	\$1,808	\$0
14	427	Interest Expense		
15	414	Gains/Losses From Utility Property Disposition (net)		
16	433 & 434	Extraordinary Income/deductions (net)	0	
17		TOTAL OTHER DEDUCTIONS	\$0	\$0
18		TOTAL NET UTILITY OPERATING INCOME	\$49,301	\$10,399
NONUTILITY INCOME, TAXES & DEDUCTIONS				
19	421	Nonutility Income		
20	415	Revenue From Merchandising, Jobbing, & Contracts		
21		Nonutility Extraordinary Income		
22		TOTAL NONUTILITY INCOME	\$0	\$0
23	426	Nonutility Expense		
24	408.2	Nonutility Taxes Other Than Income Tax		
25	409.2	Nonutility Income Taxes		
26	410.2	Nonutility Deferred Income Taxes (nonutility)		
27	411.2	Nonutility Provision for Deferred Income Taxes (nonutility) Credit		
28		Nonutility Interest Expense		
29	416	Cost & Expense of Merchandising, Jobbing, Contracts		
30		Nonutility Extraordinary Deductions		
31		TOTAL NONUTILITY DEDUCTIONS	\$0	\$0
32		TOTAL NET NONUTILITY INCOME	\$0	\$0

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

LINE NO.	ACCT. NO.	ACCOUNT NAME	BEGINNING OF YEAR BALANCE	ENDING YEAR BALANCE
(a)	(b)	(c)	(e)	(f)
1		NET UTILITY PLANT	\$498,278	\$468,832
NONUTILITY PROPERTY & INVESTMENT				
2	121	Nonutility Property		
3	122	Less: Accumulated Depreciation & Amortization of Nonutility Plant		
4		Net Nonutility Property	\$0	\$0
5	123	Investment in Associated Companies		
6	124	Investment in Nonassociated Companies (in providing water service, i.e. water supply)		
7	125	Other Investments in Nonassociated Companies		
8		TOTAL NONUTILITY PROPERTY & INVESTMENT	\$0	\$0

CURRENT & ACCRUED ASSETS

9	131	Cash	54,725	110,077
10	132	Special Deposits		
11	141	Customer Account Receivables	5,608	5,666
12	142	Other Accounts Receivable		
13	143	Accumulated Provisions for Uncollectible Accounts		
14	144	Notes Receivable		
15	145 & 146	Accounts & Notes Receivable From Associated Companies		19,070
16	151	Inventory: Plant Material & Supplies		
17	162	Prepayments		
18	171	Accrued Interest & Dividends Receivable		
19	172	Rents Receivable & Accrued		
20	174	Miscellaneous Current & Accrued Assets		
21		TOTAL CURRENT AND ACCRUED ASSETS	\$60,333	\$134,813

DEFERRED DEBITS

22	181	Unamortized Debt Discount & Expense		
23	182	Extraordinary Property Losses		
24	186	Miscellaneous Deferred Debits		
25	190	Accumulated Deferred Income Taxes (asset)		
26		Total Deferred Debits	\$0	\$0
27		TOTAL ASSETS AND OTHER DEBITS	\$558,611	\$603,645

Note: (1) Estimate if not known. Indicate if estimated.

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

LINE NO.	ACCT. NO.	ACCOUNT NAME	BEGINNING YEAR BALANCE	ENDING YEAR BALANCE
(a)	(b)	(c)	(e)	(f)
EQUITY CAPITAL				
1	201	Common stock issued		
2	204	Preferred stock issued		
3	207	Premium on capital stock		
4	211	Other paid-in capital	200,000	200,000
5	212	Discount on capital stock		
6	213	Capital stock expense		
7	214	Appropriated retained earnings		
8	215	Unappropriated retained earnings	353,570	402,871
9	216	Reacquired capital stock		
10	218	Proprietary capital (proprietorship & partnership only)		
11		Total equity capital	\$553,570	\$602,871
CURRENT AND ACCRUED LIABILITIES				
12	224	Long-term debt		
13	231	Accounts payable	2,999	
14	232	Notes payable		
15	233	Accounts payable to associated companies	1,098	
16	234	Notes payable to associated companies		
17	235	Customer deposits		
18	236	Accrued taxes	944	774
19	237	Accrued interest		
20	238	Accrued dividends		
21	241	Miscellaneous current and accrued liabilities		
22		Total current and accrued liabilities	\$5,041	\$774
DEFERRED CREDITS				
23	251	Premium on unamortized debt		
24	252	Advances for construction		
25	253	Other deferred credit		
26		Total deferred credits	\$0	\$0
CONTRIBUTIONS IN AID OF CONSTRUCTION - CIAC				
27	271	Contributions in aid of construction (ciac)		
28	272	Deduct: accumulated amortization of CIAC		
29		Total net CIAC	\$0	\$0
ACCUMULATED DEFERRED INCOME TAXES				
30	281	Accumulated deferred income taxes-accelerated amortization		
31	282	Accumulated deferred income taxes-Liberalized Depreciation		
32	283	Accumulated deferred income taxes-other		
33		Total accumulated deferred income taxes	\$0	\$0
34		TOTAL EQUITY CAPITAL AND LIABILITIES	\$558,611	\$603,645

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (UTILITY OPERATIONS)

The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.

If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION	REFERENCE	AMOUNT
Net income for the year:		49,301
Reconciling items for the year		
Taxable income not reported on books:		
Deductions recorded on books not deducted for return:	Depreciation	13,700
Interest expense - tax effect		
Difference in book/tax depreciation		
Difference in book/tax loss on disposal		
Current year tax accruals		
Income recorded on books not included in return:		
CIAC write off kper UW 79		
Deferred tax adjustment		
Deduction on return not charged against book income:		
Federal tax net income		\$63,001

VERIFICATION: I DECLARE UNDER PENALTIES OF FALSE SWEARING THAT THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME AND, TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT AND COMPLETE REPORT OF OPERATIONS

SIGNATURE:	TITLE:
	GM
PRINT NAME:	DATE
Alan A. Arsenault	6/10/2012
FULL NAME OF REPORTING UTILITY	TELEPHONE NUMBER
Charbonneau Water Company LLC	503-694-2704

**Charbonneau Water Company
DOCKET NO. UW
PLANT & DEPRECIATION**

Acct No.	Account Description	C	D
		Date Acquired	Utility Plant Orig Cost
301	Organization		
302	Franchises		
303	Land and Land Rights		
304	Structures and Improvements		
X	Power Cabinet	Apr 1999	9,837
	CWIP Electrical Panel/Cover	Sep 2010	3,000
305	Collecting and Impounding Reservoirs		
306	Lake, River and Other Intakes		
X	River Controls	Apr 1998	6,558
X	Water Meter	Apr 1999	3,279

307	Wells and Springs		
X	Well Controls	Apr 1999	3,279
X	Water Meter (Well)	Apr 1999	3,279
308	Infiltration Galleries and Tunnels		
309	Supply Main		
X	10" PVC River Supply Line	May 1990	63,940
X	Foot Valve	May 1990	1,639
X	Rail System	Apr 1999	4,918
X	10" AC Well Supply Line	May 1990	52,464
X	Supply Control Panel + VDL	Apr 1999	32,790
X	Vaults	Apr 1999	49,185
	CWIP Vaults rebuild/resurface	Sep 2010	5,000
	CWIP Vault Gate & Check Valves	Sep 2010	8,000
	CWIP Gate Isolation Valves rebuilt	Sep 2010	7,000
310	Power Generation Equipment		
311	Pumping Equipment		
X	River Pump	Apr 1999	9,837
X	100 HP Motor (River)	May 1999	40,987
X	40 HP Motor (Well)	Apr 1999	4,918
X	25 HP PMP Pump Motors (PO \$1550)	Apr 1999	3,279
X	PMP Pump	Apr 1999	3,279
X	60 HP Var Pump Motors 1 of 2 gone	Apr 1999	4,918
X	60 HP CS Pump Motors 2 of 4 gone	Apr 1999	8,197
X	Large 60 HP Pumps	Apr 1999	19,674
X	Sump Pumps	Apr 1999	1,639
X	Pump Valve	May 1990	1,639
X	Well Pump	Apr 1999	1,639

	CWIP Large Pumps 60hp rebuilt	Sep 2010	6,000
	Rebuild River Pump 2393.98 parts + 684 labor	Jan 2009	3,078
	Replace Pump Motor 6 1550 parts + 60 labor	Aug 2008	1,610
	Rebuild Pump #5 2422.81 pts + 724 labor	Apr 2009	3,147
	Rebuild Pump #4 1145 pts + 734 labor	Apr 2009	1,879
	Motor Sleeves/Turn from Purch Orders	Feb 2008	1,791
	Riiver Pump Filter Motor & Switch Box/Filter (PO)	Aug 2008	1,045
	Sleeve Flange Set From Purchase Orders	Jan 2009	1,753
	River Pump Panel & Pump #4 from Pur Orders	Jul 2008	5,179
	Hydrotronics ?? Date and Plant Unknown	Jan 2008	3,862
	Hydrotronics 60 HP Moter #5	Jun 2010	3,245
	Hydrotronics 60 HP Motor #2	Aug 2010	1,882
	Rogers Machinery 60 HP Motor #9	Aug 2011	2,300

320	Water Treatment Equipment		
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X	Filter	May 1990	32,790
X	Filters (Screens)	Apr 1999	1,639

330	Distribution Reservoir and Standpipes		
------------	--	--	--

X	Gate Isolation Valves	May 1990	32,790
X	Pond Liner & Labor	Jan 1990	204,936
	Replace East Gate Valve 1093 parts+331 labor	Feb 2009	1,424
	End Bearing Cap from Purchase Orders	Mar 2009	585
	6" Gate Valve w/Accessories from Purchase Orders	Nov 2008	731
	8" Mainline Gate Val PO&WO 1078 parts + 463 labor	Jul 2008	1,541
	Lining Pond	Dec 2009	555

331	Transmission and Distribution Mains		
------------	--	--	--

X	4" PVC Laterals	May 1990	245,923
X	Vault Gate and Check Valves + Labor	May 1990	90,172
X	6" & 8" PVC Mainline (R&G)	May 1990	218,052
X	8" AC Mainline (Y)	May 1990	111,485

333	Services		
334	Meters and Meter Installations		
	*CIAIC Customer Water Meters - \$131,323	Apr 2008	0
x	CWIP Water Meters 1" and 3"	Sep 2010	2,000
	2 Flowmeters	Apr 2008	5,198
	Flow Meter Installation from Purchase Orders	May 2008	2,598
335	Hydrants		
336	Cross Connection Control (utility owned)		
339	Other Plant		
340	Office Furniture and Equipment		
341	Transportation Equipment		

343	Tools, Shop, and Garage Equipment		
344	Laboratory Equipment		
345	Power Operated Equipment		
346	Communication Equipment		
347	Electronic/Computer Equipment		
	Hand Held Meter Wand	Jan 2009	4,500
348	Miscellaneous Equipment		
	TOTALS		1,347,867

Original Plant In Service Cost	1,347,867
	0
"Used & Useful" Plant	1,347,867
Less Accum Depreciation	582,159
NET PLANT	765,708

2011 Depreciation Expense	31,746
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E	F	G	H	I	J	K
Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	Before 1985	1985

0	0	0	0		0	0
0	0	0	0		0	0
0	0	0	0		0	0
0	0	0	0		0	0

0	0	0	0		0	0
0	0	0	0		0	0
0	0	0	0		0	0
0	0	0	0		0	0

0	0	0	0		0	0
0	0	0	0		0	0
0	0	0	0		0	0
0	0	0	0		0	0

9,837	35	281	Apr 2034	0	0
3,000	35	86	Sep 2045	0	0
0	35	0		0	0
0	35	0		0	0

0	50	0		0	0
0	50	0		0	0
0	50	0		0	0
0	50	0		0	0

6,558	35	187	Mar 2033	0	0
3,279	35	94	Mar 2034	0	0
0	35	0		0	0
0	35	0		0	0

	3,279	25	131	Mar 2024	0	0
	3,279	25	131	Mar 2024	0	0
	0	25	0		0	0
	0	25	0		0	0

	0	25	0		0	0
	0	25	0		0	0
	0	25	0		0	0
	0	25	0		0	0

	63,940	50	1,279	Apr 2040	0	0
	1,639	50	33	Apr 2040	0	0
	4,918	50	98	Mar 2049	0	0
	52,464	50	1,049	Apr 2040	0	0
	32,790	50	656	Mar 2049	0	0
	49,185	50	984	Mar 2049	0	0
	0	50	0		0	0
	5,000	50	100	Aug 2060	0	0
	8,000	50	160	Aug 2060	0	0
	7,000	50	140	Aug 2060	0	0
	0	50	0		0	0
	0	50	0		0	0
	0	50	0		0	0

	0	30	0		0	0
	0	30	0		0	0
	0	30	0		0	0
	0	30	0		0	0

	0	20	0		0	0
	9,837	20	492	Mar 2019	0	0
	40,987	20	2,049	Apr 2019	0	0
	4,918	20	246	Mar 2019	0	0
	3,279	20	164	Mar 2019	0	0
	3,279	20	164	Mar 2019	0	0
	4,918	20	246	Mar 2019	0	0
	8,197	20	410	Mar 2019	0	0
	19,674	20	984	Mar 2019	0	0
	1,639	20	82	Mar 2019	0	0
	1,639	20	82	Apr 2010	0	0
	1,639	20	82	Mar 2019	0	0

	6,000	20	300	Aug 2030	0	0
	3,078	20	154	Jan 2029	0	0
	1,610	20	81	Aug 2028	0	0
	3,147	20	157	Mar 2029	0	0
	1,879	20	94	Mar 2029	0	0
	1,791	20	90	Jan 2028	0	0
	1,045	20	52	Jul 2028	0	0
	1,753	20	88	Jan 2029	0	0
	5,179	20	259	Jul 2028	0	0
	3,862	20	193	Dec 2027	0	0
	3,245	20	162	May 2030	0	0
	1,882	20	94	Jul 2030	0	0
	2,300	20	115	Jul 2031	0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0

	32,790	20	1,639	Apr 2010	0	0
	1,639	20	82	Mar 2019	0	0
	0	20	0		0	0
	0	20	0		0	0

	32,790	50	656	Apr 2040	0	0
	204,936	50	4,099	Dec 2039	0	0
	1,424	50	28	Feb 2059	0	0
	585	50	12	Mar 2059	0	0
	731	50	15	Nov 2058	0	0
	1,541	50	31	Jul 2058	0	0
	555	50	11	Nov 2059	0	0
	0	50	0		0	0
	0	50	0		0	0
	0	50	0		0	0
	0	50	0		0	0

	245,923	50	4,918	Apr 2040	0	0
	90,172	50	1,803	Apr 2040	0	0
	218,052	50	4,361	Apr 2040	0	0
	111,485	50	2,230	Apr 2040	0	0
	0	50	0		0	0

	0	50	0		0	0
	0	50	0		0	0

	0	30	0		0	0
	0	30	0		0	0
	0	30	0		0	0
	0	30	0		0	0

	0	20	0	Mar 2028	0	0
	2,000	20	100	Aug 2030	0	0
	5,198	20	260	Apr 2028	0	0
	2,598	20	130	May 2028	0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0

	0	40	0		0	0
	0	40	0		0	0
	0	40	0		0	0
	0	40	0		0	0

	0	15	0		0	0
	0	15	0		0	0
	0	15	0		0	0
	0	15	0		0	0

	0	30	0		0	0
	0	30	0		0	0
	0	30	0		0	0
	0	30	0		0	0

	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0
	0	20	0		0	0

	0	7	0		0	0
	0	7	0		0	0

	0	7	0		0	0
	0	7	0		0	0

	0	15	0		0	0
	0	15	0		0	0
	0	15	0		0	0
	0	15	0		0	0

	0	15	0		0	0
	0	15	0		0	0
	0	15	0		0	0
	0	15	0		0	0

	0	10	0		0	0
	0	10	0		0	0
	0	10	0		0	0
	0	10	0		0	0

	0	10	0		0	0
	0	10	0		0	0
	0	10	0		0	0
	0	10	0		0	0

	4,500	5	900	Dec 2013	0	0
	0	5	0		0	0
	0	5	0		0	0
	0	5	0		0	0

	0	10	0		0	0
	0	10	0		0	0
	0	10	0		0	0
	0	10	0		0	0
0	1,347,867		0		0	0

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	#####	#####	#####	#####	22,149	22,149	22,149	

0	0	109	131	131	131	131	131	131
0	0	109	131	131	131	131	131	131
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279
33	33	33	33	33	33	33	33	33
0	0	82	98	98	98	98	98	98
1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049
0	0	547	656	656	656	656	656	656
0	0	820	984	984	984	984	984	984
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	410	492	492	492	492	492	492
0	0	1,537	2,049	2,049	2,049	2,049	2,049	2,049
0	0	205	246	246	246	246	246	246
0	0	137	164	164	164	164	164	164
0	0	137	164	164	164	164	164	164
0	0	205	246	246	246	246	246	246
0	0	342	410	410	410	410	410	410
0	0	820	984	984	984	984	984	984
0	0	68	82	82	82	82	82	82
82	82	82	82	82	82	82	82	82
0	0	68	82	82	82	82	82	82

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
22,149	22,305	28,289	29,712	29,712	29,712	29,712	29,712	29,712

AF	AG	AH	AI	AJ	AK	AL
2006	2007	2008	2009	2010	2011	Accumulated Depreciate Ending 2011

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

281	281	281	281	281	281	3,583
0	0	0	0	29	86	115
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

187	187	187	187	187	187	2,587
94	94	94	94	94	94	1,206
0	0	0	0	0	0	0
0	0	0	0	0	0	0

131	131	131	131	131	131	1,681
131	131	131	131	131	131	1,681
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

1,279	1,279	1,279	1,279	1,279	1,279	27,818
33	33	33	33	33	33	718
98	98	98	98	98	98	1,258
1,049	1,049	1,049	1,049	1,049	1,049	22,816
656	656	656	656	656	656	8,419
984	984	984	984	984	984	12,628
0	0	0	0	0	0	0
0	0	0	0	42	100	142
0	0	0	0	67	160	227
0	0	0	0	58	140	198
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
492	492	492	492	492	492	6,314
2,049	2,049	2,049	2,049	2,049	2,049	26,125
246	246	246	246	246	246	3,157
164	164	164	164	164	164	2,105
164	164	164	164	164	164	2,105
246	246	246	246	246	246	3,157
410	410	410	410	410	410	5,262
984	984	984	984	984	984	12,628
82	82	82	82	82	82	1,052
82	82	82	82	19	0	1,639
82	82	82	82	82	82	1,052

0	0	0	0	125	300	425
0	0	0	154	154	154	462
0	0	34	81	81	81	277
0	0	0	131	157	157	445
0	0	0	78	94	94	266
0	0	90	90	90	90	360
0	0	26	52	52	52	182
0	0	0	88	88	88	264
0	0	130	259	259	259	907
0	0	16	193	193	193	595
0	0	0	0	108	162	270
0	0	0	0	47	94	141
0	0	0	0	0	58	58
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

1,639	1,639	1,639	1,639	420	0	32,790
82	82	82	82	82	82	1,052
0	0	0	0	0	0	0
0	0	0	0	0	0	0

656	656	656	656	656	656	14,268
4,099	4,099	4,099	4,099	4,099	4,099	86,421
0	0	0	26	28	28	82
0	0	0	10	12	12	34
0	0	3	15	15	15	48
0	0	16	31	31	31	109
0	0	0	2	11	11	24
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

4,918	4,918	4,918	4,918	4,918	4,918	106,967
1,803	1,803	1,803	1,803	1,803	1,803	39,215
4,361	4,361	4,361	4,361	4,361	4,361	94,852
2,230	2,230	2,230	2,230	2,230	2,230	48,503
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	42	100	142
0	0	195	260	260	260	975
0	0	87	130	130	130	477
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

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0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
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0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	75	900	900	1,875
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
29,712	29,712	30,309	31,387	31,503	31,746	582,159

AM

Remaining Plant Beginning 2012

0
0
0
0

0
0
0
0

0
0
0
0

6,254
2,885
0
0

0
0
0
0

3,971
2,073
0
0

1,598
1,598
0
0

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0
0

36,122
921
3,660
29,648
24,371
36,557
0
4,858
7,773
6,802
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0

0
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0
3,523
14,862
1,761
1,174
1,174
1,761
2,935
7,046
587
0
587

5,575
2,616
1,333
2,702
1,613
1,431
863
1,489
4,272
3,267
2,975
1,741
2,242
0
0
0
0
0
0

0
587
0
0

18,522
118,515
1,342
551
683
1,432
531
0
0
0
0
0

138,956
50,957
123,200
62,982
0

0
0

0
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0

0
1,858
4,223
2,121
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2,625
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0
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765,705