

|             | 2008      |                |
|-------------|-----------|----------------|
|             |           |                |
|             |           |                |
|             |           |                |
| ,151        | \$        | 11,280         |
| ,456        |           | 10,495         |
| ,462        |           | 14,076         |
| -           |           | -              |
| -           |           | -              |
| 386         |           | 652            |
| ,973        |           | 2,150          |
| <b>,428</b> |           | <b>38,653</b>  |
|             |           |                |
| -           |           | -              |
| -           |           | -              |
| -           |           | -              |
| ,662        |           | 67,317         |
| ,276        |           | 50,124         |
| <b>,938</b> |           | <b>117,441</b> |
| <b>,366</b> | <b>\$</b> | <b>156,094</b> |
|             |           |                |
|             |           |                |
|             |           |                |
| 919         | \$        | 9,533          |
| ,539        |           | 3,286          |
| 240         |           | 8              |
| ,267        |           | 2,134          |
| ,472        |           | 4,890          |
| -           |           | -              |
| <b>,437</b> |           | <b>19,851</b>  |
|             |           |                |
| -           |           | -              |
| -           |           | -              |
| <b>,437</b> |           | <b>19,851</b>  |
|             |           |                |
| ,275        |           | 50,124         |
| ,197        |           | 12,861         |
| 355         |           | 607            |
| ,102        |           | 72,651         |
| <b>,929</b> |           | <b>136,243</b> |
| <b>,366</b> | <b>\$</b> | <b>156,094</b> |

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2  
7  
3  
3

|                                    |                  |                |          |                  |              |                  |                   |
|------------------------------------|------------------|----------------|----------|------------------|--------------|------------------|-------------------|
|                                    |                  |                |          | 5,471,792        |              |                  | 5,471,792         |
| Capital Lease Obligations, current | -                | -              | -        | -                | -            | -                | -                 |
| Bonds and Notes Payable, current   | -                | -              | -        | -                | -            | -                | -                 |
| Due to Other Funds                 | -                | -              | -        | -                | -            | -                | -                 |
| <b>Total Current Liabilities</b>   | <b>4,226,738</b> | <b>142,593</b> | <b>-</b> | <b>5,471,792</b> | <b>9,134</b> | <b>3,586,745</b> | <b>13,437,001</b> |

|                                  |               |                |      |               |               |              |                |
|----------------------------------|---------------|----------------|------|---------------|---------------|--------------|----------------|
| Total Liabilities and Net Assets | \$ 31,610,014 | \$ (1,466,952) | \$ - | \$ 44,004,797 | \$ 56,631,721 | \$ 3,586,745 | \$ 134,366,324 |
|----------------------------------|---------------|----------------|------|---------------|---------------|--------------|----------------|

Capital and Investment Accounts and Transfers

5,005,753

313,314

- (7,920,023)

128,822

(3,671,955)

.001

11

1,000,000

50,000,000

50,022,000

120,923,323

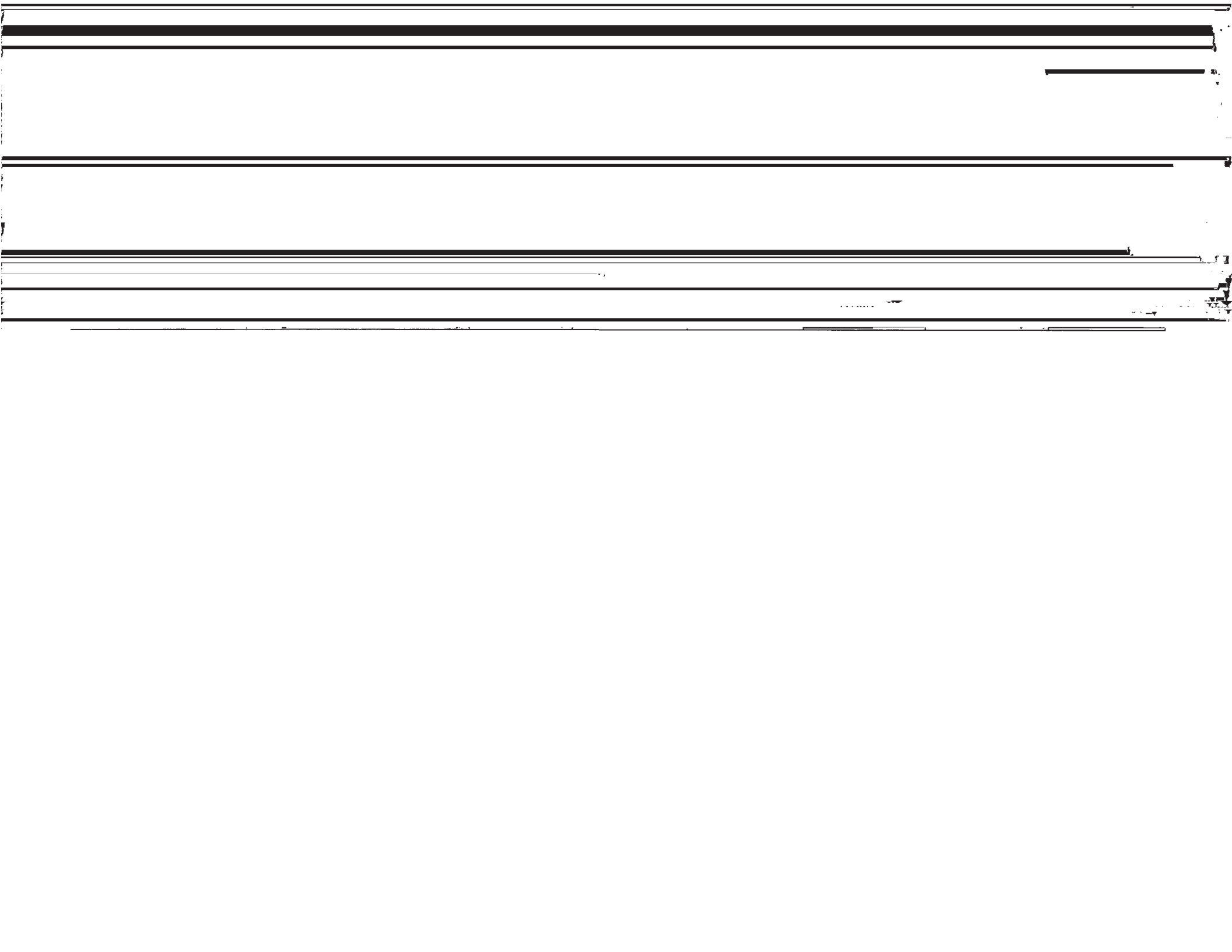
|   |           |   |   |   |           |
|---|-----------|---|---|---|-----------|
| net nonoperating revenues (Expenses) before   |           |   |   |   |           |
| Capital and Endowment Additions and Transfers | 3,805,733 | - | - | - | 3,805,733 |

|                        |            |           |         |            |
|------------------------|------------|-----------|---------|------------|
| 10/1/2000, END OF TOUR | 21,000,000 | (400,000) | 102,000 | 21,300,210 |
|------------------------|------------|-----------|---------|------------|





Yes. All such expenses are included in the category of operation and maintenance of plant on the audited financial statements.



TOTAL QUASI-ENDOWMENT FUNDS

30,401,213

- 093,343

(0,191,313)

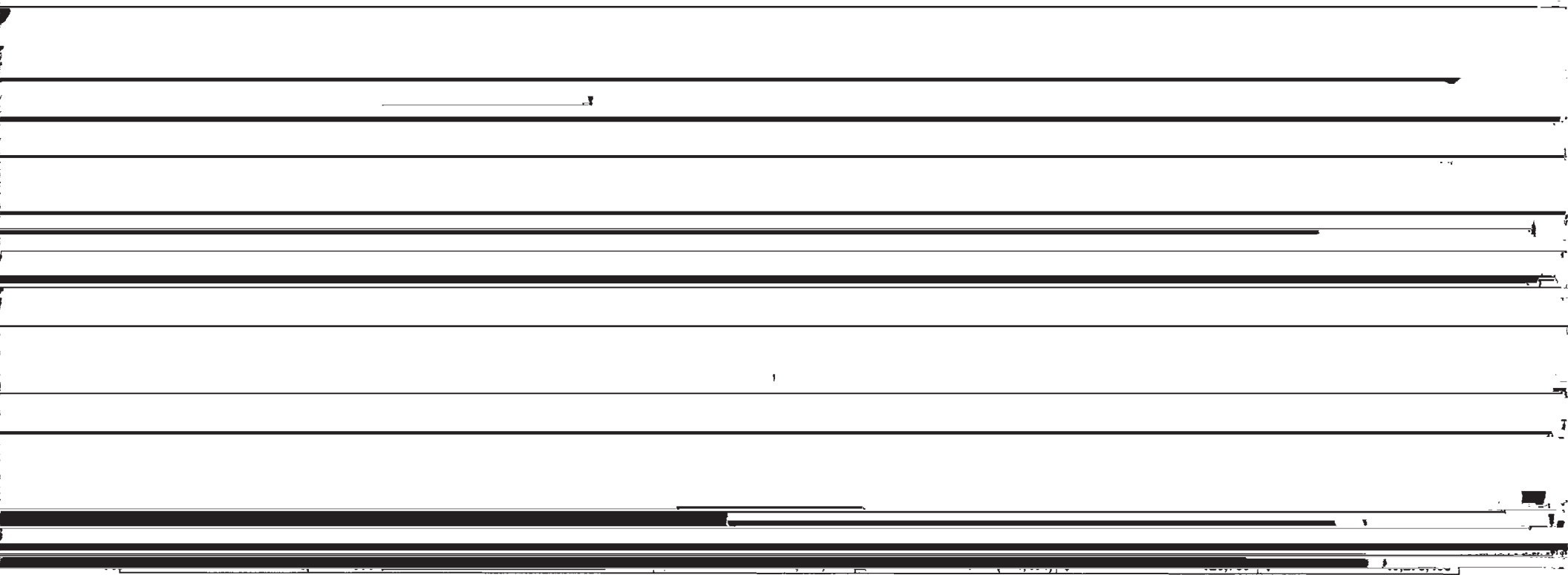
- 2,255,686

27,226,992

Unitrust, Life Income and Charitable Gift Funds:

|   |               |           |            |                |      |              |               |
|---|---------------|-----------|------------|----------------|------|--------------|---------------|
| Total Unitrust Funds                                | (13)          | -         | -          | -              | -    | -            | (13)          |
| Life Income Funds -                                 |               |           |            |                |      |              |               |
| Total Life Income Funds                             | -             | -         | -          | -              | -    | -            | -             |
| Charitable Gift Annuity Funds -                     |               |           |            |                |      |              |               |
| CHARITABLE GFT ANNUITY RESERVE                      | 1,223,413     | -         | 29,017     | (143,908)      | -    | -            | 1,108,522     |
| Total Charitable Gift Annuity Funds                 | 1,223,413     | -         | 29,017     | (143,908)      | -    | -            | 1,108,522     |
| Total Unitrust, Life Income & Charitable Gift Funds | 1,223,400     | -         | 29,017     | (143,908)      | -    | -            | 1,108,509     |
| Total Endowment & Similar Funds                     | \$ 44,551,147 | \$ 22,740 | \$ 994,105 | \$ (8,914,128) | \$ - | \$ 1,879,141 | \$ 38,533,006 |

| PLANT FUND                   |              |            |      |          |      |              |              |              |  |  |
|------------------------------|--------------|------------|------|----------|------|--------------|--------------|--------------|--|--|
| Total Unrestricted           | 6,999,620    | -          | -    | 2,300    | -    | 145,485      | 64,495       | (58,990)     |  |  |
| Total Unexpended Plant Funds | \$ 7,014,212 | \$ 158,563 | \$ - | \$ 2,353 | \$ - | \$ 3,305,499 | \$ 3,477,526 | \$ 7,347,155 |  |  |



|                           |    |                  |    |                   |    |                   |    |                  |
|---------------------------|----|------------------|----|-------------------|----|-------------------|----|------------------|
| <b>Total Agency Funds</b> | \$ | <b>2,137,817</b> | \$ | <b>11,371,601</b> | \$ | <b>10,238,062</b> | \$ | <b>3,271,357</b> |
|---------------------------|----|------------------|----|-------------------|----|-------------------|----|------------------|