Received CLASS D Examined U# UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION 2006 ANNUAL REPORT OF (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) (NAME UNDER WHICH CONTROLOGY CITY OF THE UNDER WHICH CONTROL OF THE PROPERTY Dam Blvd. Lewiston, CA 96052-0101 71P OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2006 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)

SUPPLEMENT TO PUC REPORT FOR CALENDAR YEAR 2006 (WATER AND SEWER OPERATIONS)

GENERAL INFORMATION

Officers and Directors of Corpora	ation:
PRESIDENT	Linda Scribner
VICE-PRESIDENT	Gerald W. Bedell
SECRETARY/TREASURER	Chris Erikson

Person designated to receive official correspondence: Chris Erikson, Secretary P. O. Box 101, 4831 "B" Trinity Dam Blvd. Lewiston, CA 96052 (530) 778-0306

Person responsible for water and sewer operations: Chris Erikson Address above

Licensed Operators; John C. (Chris) Erikson Water Treatment Operator Grade T2 - # 20079 Water Distribution Operator Grade D1 - # 20780 Wastewater Treatment Plant Operator – Grade 1 - # I 8994 Gerald W. Bedell Water Treatment Operator Grade T1 - #//972_ Lorraine H. Dusi Water Treatment Operator Grade T1 - # 24833

PERSONS OWNING MORE THAN 5% OF OUTSTANDING SHARES

Linda Scribner, President	125 shares	12.5%
Gerald W. Bedell, Vice-president	125 shares	12.5%
Chris Erikson, Secretary/Treasurer		
And Brooks C. Erikson, JT.	125 shares	12.5%
Paul Scribner	125 shares	12.5%
Mark Pederson and Carol Pederson, JT	125 shares	12.5%
Kurt Myron	125 shares	12.5%
Fred Bergstrom	42 shares	4.2%
Enrico Raffanti	42 shares	4.2%
Gary Carter	41 shares	4.1%

INSTRUCTIONS
 One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: Kayode Kajoypaiye 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink, typed or computer generated.
 The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
 This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

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CLASS D WATER UTILITIES	
(HAVING LESS THAN 500 SERVICE CONNECTIONS)	
Lewiston Valley Water 6. Inc.	
(Name under which corporation, partnership or individual is doing business)	
<u>P.O. BOX 101, 4831 B Trinity Dam Blvd., Le WISKIN,</u> (Official mailing address)	<u>(A 96</u> 052
(Omcial mailing appress)	
(Sarvice area-town and county)	ikson
Telephone Number: 778-0306 Fax Number: Email Address:	ikson nowcrest. net
(Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.	
 If a corporation show: (A) Date of organization Sep. 14, 1890 incorporated in the State of Calif. (B) Names, titles and addresses of principal officers: 	
2 If unincoporated provide the name and address of the owner(s) or the partners:	
 3 Name, title, and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: SPC offactiment 	
Were any contracts or agreements in effect with any organization or person covering service, supervision management of your business affairs during the year? (Yes or No?) If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? MA	n and/or
5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: NONE	ļ
PUBLIC HEALTH STATUS	Latest Date
6 Has state or local health department inspection been made during the year?	12/6/06
7 Are routine laboratory tests of water being made?	monthly
8 Has state health department water supply permit been obtained? (Indicate date)	2/25/94
9 If no permit has been obtained, state whether application has been made and when.	
10 Show expiration date if state permit is temporary.	
11 List Name, Grade, and License Number of all Licensed Operators:	

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1)file an advice latter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200.

	8 5 5								7	— —					
	Regulated Asset Account														
Applies to Alt Non-Tarified Goods/Services that require Approval by Advice Letter	Gross Value of Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by eccount)	-faile-													
t require App	- Income Tax Liability Account Number							-							_
ods/Services the	Total Income Tax Liability Incurned because of non-Income Tax tartified Cood/Service Account (by Account) Number														<u> </u>
Non-Tarified Go	Advice Letter and/or Resolution Number approving Non- Tariffed Good/Service									<u>_</u>					
Applies to All	Expense Account Number						T				1				
	Total Expenses incurred to provide Non- Tariffed Good/Service (by Account)					/					+-				
	Revenue Account Number				V	/					+			╋	
	Total Revenue derived from Non- Tarified Good/Service (by												_ <u></u>		
	Active or Passive			/		<u> </u>									_
	Row Number Description of Non-Tariffed Good/Service	NONE													
	Row Number								-			+-			

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CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please COMPLETE the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1.	Current Fiscal Agent: NONE	
	Name:	
	Phone Number:	
2.	Date Hired: Total surcharge collected from customers during the 12 month repo	
	\$	
3.	Summary of the trust bank account activities showing:	
	Balance at beginning of year Deposits during the year Withdrawals made for loan payments Other withdrawals from this account Balance at end of year	\$

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101--Water Plant in Service

			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Retirements Other Debits*	Balance
Line No	Acct.	Title o	of Year	During Year	During Year	or (Credits)	End of Year
E		/a/				2	
1		NON-DEPRECIABLE PLANT					
2	'	301 Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
9		304 Structures					
7		307 Wells					
8		317 Other water source plant					
6		311 Pumping equipment					
10		320 Water treatment plant					
11.		330 Reservoirs, tanks and sandpipes					
12		331]Water mains					
13		333 Services and meter installations					
14		334 Meters					
15		335 Hydrants					
16		339 Other equipment					
17		340 Office furniture and equipment					
18		341 Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					
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SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 06)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	104121	201	Common Stock (Corporations only)	A.600
2	103	Water plant held for future use	2137	211	Other paid-in capital (Corporations only)	31.985
3	104	Water plant purchased or sold		215	Retained earnings	86.420
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	24546	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments	4612	252	Advances for construction	· · ·
8	131	Cash	2201	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	· · · · · · · · · · · · · · · · · · ·
12	174	Other current assets		283	Accumulated deferred income taxes - other	· · · · ·
13	180	Deferred charges		271	Contributions in aid of construction	4612
14			7	272	Accumulated amortization of contributions	
15		Total Assets	134617		Total Equity and Liabilities	137.617

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SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	8656	3371			12027
17	303	Land					1000 0/
18	304	Structures					
19	307	Welis					1
20	317	Other water source plant	546		i		546
21	311	Pumping equipment	10342				10342
22	320	Water treatment plant	9656				9656
23	330	Reservoirs tanks and sandpipes	17 7.30				17230
24	331	Water mains	48442			•	48 442
25	333	Services and meter installations	468				468
26	334	Meters	1402				1402
27	335	Hydrants	818	Z140		»	2958
28	339	Other equipment	1050				10.50
29	340	Office furniture and equipment				,,,,,,,	
30		Transportation equipment					
31		Total water plant in service	98610	5511			104121

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

[Account 106	Account 106.1	
Line	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	2/483		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			SIL
35	(b) Charged to Account No. 403	3063		
36	(c) Charged to Account No. 407		•	B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	3063		covered by this report \$ 7770.89
40	Deduct: Debits to reserves during year			FY05-06
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation. Sk
44	Total debits	24546		
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

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Line		SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20)									
1	Common - (Shares	/ <i>000 .</i> \$ <i>A_bo</i> pa	1) 17.600	List persons owning more than 5% of outstanding stock							
2	Preferred - (Shares	, \$ pa	r)	and number of shares owned by each:							
3	Dividends - Common	Rate - \$		list attached							
4	- Preferred	Rate - \$									

SCHEDULE E - LONG TERM DEBT

		Date of	Date of	Principal Amount	Outstanding Per Balance	Rate of	Interest Accrued	Interest Paid
	Clase 🖌	issue	Maturity	Authorized		Interest	During Year	During Year
5								
6								
7	NY III							
8	Totals							

11 12	460	Operating revenues Unmetered water revenue	000000000000000000000000000000000000000
11 12		Unmetered water revenue	
12	467		
. –		Fire protection revenue	
	465	Imigation revenue	
13		Metered water revenue	27,648
14	480	Other water revenue	,
15		Total Operating Revenue	27.648
16		Operating revenue deductions	xxxxxxxxxxx
17		Operating expenses	000000000000000000000000000000000000000
18		Purchased water	
19	615	Purchased power	2393
20	618	Other volume related expenses	1130
	630	Employee labor	86.01
		Materials	1695
23	650	Contract work	25.31
24	660	Transportation expenses	Z06
25	664	Other plant maintenance expense	
26		Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	
29		Uncollectible accounts expense	
30		Office services and rentals	2808
31		Office supplies and expense	521
32	682	Professional services	
33		Insurance	7.058
34	688	Regulatory commission expense	405
35	689	General expenses	340
36		Total Operating Expenses	22 688
37		Depreciation expense	3063
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	2612
40	409	State income tax expense	480
41	410	Federal income tax expense	629
42		Total Operating Revenue Deductions	29472
43		Utility Operating Income	27648
44	421	Non-utility income	104
45	426	Miscellaneous non-utility expense	
46		Interest expense	
47		Net Income / n.s.	11720

SCHEDULE F - INCOME STATEMENT

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SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
				<u>_</u>	· · · · · · · · · · · · · · · · · · ·
				····	
DTHER			<u>i </u>	·····	
Streams or springs	Elo	win	7	(Init)	Annual

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Streams or springs		ow in	_	(Unit)	Annual
location of diversion	Prior	ity right	D	iversions	Quantities
point	CFS	cts			Diverted
TRINITYRIVER	Claim	Capacity	Max	Min	Unit
	0.75	0.67	300gpm	140 apm	24.95 A.F.
			//		
	<u> </u>				
		l			
Purchased water (unit)	0			j	
Supplier:				Annual Quantity	0

SCHEDULE H - OPTIONAL

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential & business			
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			······
·			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor		8601		8601
49	670	Office salaries	0			
50	671	Management salaries	0			
51		Total		8601		8601

		SCHE	DULE J	- ADVANCES FO	DR CON	ISTRU	CTION												
	Baland	ce beginning of y						500	1										
		ons during year					<i>/</i> -		1										
	Subt	otal - Beginning I	balance pl	us additions during y	ear		4	500	1										
	Refund	ds					1		1										
	Transf	ers to Acct. 271	- Contribu	tions in Aid of Const	ruction			_	1										
	Baland	ce erid of year				·	43	-00-	1										
		_																	
ľ		E K - TOTAL M																	
		CES (active and	· · · ·				METER-			۹.									
	Size	Meters	Serv	rices	Numbe		ers tested												
5/8 x		32																	
3/4-in		4		d, after repair															
1-in		2				3 Fast	st, requiring refund												
1.5 -in	· · · · ·				Numbe	rs of me	ters in sei	rvice req	uiring te	est									
Z -in Total				0	per Ge	neral Orc	ler No. 10												
Total		40_	9	0															
					TIONO				•										
	• •			RVICE CONNEC	HUNS /	AI ENI													
Clear	Inchion	histored	Activ				Inactive				connections								
Residences	ification	Metered	Flat	Total	Me	tered	Flat		otal	Meter									
Industrial/Comm	ercial	25	<u> </u>	25		<u>z</u>	0	4	02	<u>Z7</u>	0								
Irrigation	letcial	12	<u> </u>	12		/		_		13	0								
Fire Protection (nublic)			+			l			<u> </u>									
Fire Protection (ļ									
Other (specify)	privator						├ ──			<u> </u>	_								
									-										
Total	•	27		37	+	.3			3		0								
				- 37		2	$ _{o}$	+ +	<u>, </u>	40									
NOTE: Total connec	tions (metered plus fl	at) should agree will	h total service	s in Schedule K			L		_										
	·····										·· · · ·								
SCHE	DULE N - STOR	AGE FACILITIE	S	SCHEDULE	0 - FOO'	TAGES ()F PIPE (EXCLU	DING S	ERVICE	PIPESI								
		Combined of			2" and	2 1/4 to		6"		8 " 1									
Description	No.	in galle	ons	Description	under	3 1/4	4- (Other siz	es (spe		Totals								
Concrete		20,	000	Cast Iron					<u> </u>										
Earth				Welded steel				440		39H)	4400								
Wood				Standard screw															
Steel		30	000	Cement-asbestos					i i										
Other				Plastic	400		230	1700		40	23.70								
				Other (specify)					_	[
Talal				<u></u>					\square										
Total		5 <i>6</i> 4	000	Total	400		230	2/40		HOU	6770								
		-																	
				DECLARATIC															
	(BEFORE S	SIGNING PLEAS	SE CHECK	TO SEE THAT ALL	SCHEDU	ILES HA	VE BEEN	COMPL	ETED)										
				~ /	,	. 1													
			. 10	Wart - 1/A	llen VI	la tru	Λ	Inc											
	igned (officer, pa						U, 1	m (Name o	of utility)									
under penalt	y of perjury do de	ciare that this re	port has b	een prepared by me	, or under	my direc	tion, fron	the boo	oks, doo	uments									
and records	or the responden	t; that I have car	etully exar	nined the same, and	declare t	he same	to be a c	omplete	and cor	rect	ļ								
statement of	the pusiness and	anairs of the at	oove-name	ed respondent and th	e operatio	ons of its	property	for the c	alendar	year.	Ì								
tenuence d	20 <u>06</u> through	. Da 24	anth		1	1 []	/												
January 1, 2	nrough	i December 31,	2000.			///	11												
					y~	<u>~~~</u>													
				Signed	Car.	· La													
					1001	t 141	-9		_										
				Title	INON	163	171	77											
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				Date							i								
								_											

New Filters				AC IPLORSPOLE		IOW MOL		-) Equip	New Pump		Treatment Shed	Saw	Tank :	Water works 25.	\$48,442.12															Plastic Mains			Items U-4-SM		Description of Life per	- Convince
7				0002/1/11 04	40 9/1/2006			20 4/1/2003		30 5/1/2001	T	L	25 6/1/2000	15 12/1/1998	30 10/1/1996	10 6/15/1994	25 11/1/1993	أخب	40 3/1/2005	40 10/1/2004	40 11/1/2002	40 10/1/2002		40 6/1/2002	40 12/1/2001	5	40 6/1/2000	40 6/11/1996	40 5/1/1995		1	40 10/1/1994	40 7/1/1994	40 6/1/1994			Acquired	of Date		-
2136.5			\$95,465.33	\$3,3/1.25						÷	Ť	0 \$2,980.39	s				\$		5 \$2,585.01				4					\$4,652.55		15 \$ 2,204.79	\$209.09	4 \$1,612.22	14 \$106.38	4 \$13,882.01			<u> </u>	Materials and	Cost Basia	-
			\$95,465.33													\$0.00	\$0.00					\$0.00	\$0.00	\$0.08	\$0.00	\$0 00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				'In Lieu"	Coet Basia	-
				\$3,371.25	\$2,140.27	\$1,284.54	\$6, 197.53	\$468.39	\$117.25	\$3,458.00	\$818.45	\$2,980.39	\$7,261.81	\$545.66	\$3, 196, 12	\$1.049.98	\$14,033.57	\$100.00	\$2,585.01	\$2,315.20	\$868.43	\$1,517.72	\$1,206.24	\$342.37	\$7,086.12	S1 020 01	\$2,624,27	\$4,652.55	\$93.17	\$2,204.78	\$209.09	\$1,612.22		\$13,882.01			Basis	Total Cost		_
5	C		\$92.91			-	-	-						-			\$92.28	\$0.63		_	_		_													1/1/1993	93			-
Last approved depreciation	Last approved net plant		\$836.78	1] 	-			-						\$57.25	\$561.34	\$3.85		_			_								\$0.43	\$10.05	\$1.33	_		1/1/1994	<u>9</u>			
depreciation	net plant		\$1,117.28 \$		-											\$105.00	\$561.34	\$3.85		_						-			\$1.56	\$50.29	\$5.23	\$40.31	\$2.66			1/1/1995	95			
_			\$1,214.13 \$	1									_		\$26.56	\$105.00	\$561.34	\$ 3.85	_			-		_	_	+		\$64.69	\$2.33	\$55.12	\$5.23	\$40.31	\$2.66	-1		1/1/1996	96		-	
2370	61409 12/16/2004		\$1,345.73 \$1	1												T		\$3.65	_	_	_							\$116,31	\$2.33	\$55.12	\$5.23	\$40.31		\$347.05	i l		97			
	6/2004		\$1,348.72 \$1												\$106.54		Γ	\$3.85				-	-	_				\$116.31	\$2.33	\$55.12	\$5.23	\$40.31			Ň		98			-
			\$1,398.471 \$1	i —				_							\$106.54	ł		S3 85						_			\$16.36		\$2.33	\$55.12	\$5.23	\$40.31				1/1/1999	99	•		-
			\$1,757.06 \$2.												\$106.54 \$			\$3 B5	-						\$24.33	Î	,					_		\$347.05 S	5	1/1/2000 1	<u>o</u> _	i		-
			\$2,103,19 \$2						_						S109.54		S581 34	\$3.85		_				T	\$40.20 \$14.56		1		\$2.33	\$55.12	\$5.23	\$40.31	\$2.66	T.	1	1/1/2001	<u> - </u>			-
_			\$2,336.91 \$2								\$20.48	\$74.51		Ī	\$108 S4	Т	T	83 A5			\$3.57	S9 48	\$10.00		\$40.26		\$65.61	\$116.31	\$2.33	\$55.12	\$5.23	\$40.31	\$2.68	i	5	1/1/2002	N			
		-	\$2,425.81 \$2					\$17.58		-					\$109.50 G		65A1 24				\$21 71	537 04	830 16	Ţ	\$48.26				\$2.33	\$55.12	\$5.23	\$40.31			-1-	1/1/2003	د)			
			\$2,485.31 \$3				-			-	\$20.46			82 AF 46	1		CR1 24						S30 1A	T	\$48.26				\$2.33	\$55.12	\$5.23	\$40.31	Ì	_		1/1/2004	4			
		21%	20.92								\$20.46		\$290.47 S	810.00 0				93 P.00	SA 30	977 PP	804 74 74	\$37 04	830 1A			\$130.16		\$118.31 3	\$2.33	\$55.12	\$5.23	\$40.31	\$2.66	S347 05 120	12/31/2005 12/	1	ர			
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