

## Contributions in Aid of Construction

	(A)	(B)	(C)	(D)	(E)	(F)
	2014	2015	2016	2017	2018	2019
1 Beginning balance	29,131,278	31,556,632	24,527,224	19,720,559	12,128,596	2,640,377
2 Contributions Received	3,757,777	-	-	-	-	-
3 Refunds	(3,883,690)	(4,431,816)	(1,924,893)	(2,369,340)	(2,861,864)	(796,398)
4 Cancellation of expired agreements	150,537	(1,016,987)	(2,825,320)	(4,458,951)	(6,626,356)	(1,843,979)
5 Cust advances for indust/reimbursable projects	2,400,730	(1,580,604)	(56,452)	(763,672)	-	-
6 Contributions for Mains - Ending Balance	<u>31,556,632</u>	<u>24,527,224</u>	<u>19,720,559</u>	<u>12,128,596</u>	<u>2,640,377</u>	<u>(0)</u>