WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

89-7047 Frazier, Ltd. P.O. Box 4291 Akron, OH 44321

Address

Phone: (Area Code) Number

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 20_

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

Kuthleen M. Fourish Partwer Francis Ltd POBOX4291 Aknon, Ohir 44321 330 352 6130

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Name Address, and Phone Number of the Company's Contact Persons and Whom	
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GENERAL INSTRUCTIONS

Please read the general instructions carefully before filling out this form:

- 1. The word "Respondent" in the following inquiries means the person, firm, association, or company on whose behalf the report is made.
- 2. The schedules and questions contained in this report were developed to be generally applicable to all waterworks and/or sewage disposal companies. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked. If a particular line item or schedule does not apply to the respondent, indicate this by answering "none", "-0-", or "not applicable", as appropriate, where it truly and completely states the facts.
- This report was prepared in conformance with the 1976 NARUC Uniform Systems of Accounts
 for water and/or sewer companies. Interpret all accounting words and phrases in accordance
 with these USOAs.
- 4. Account numbers which appear in brackets refer to those used by Class C and/or D waterworks or sewage disposal companies, if different than those used by Class A and B companies.
- 5. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
- 6. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
- 7. The annual report shall be signed by a duly elected officer of the respondent.
- 8. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.
- 9. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
- 10. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
- 11. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are equal the original totals, when the original totals are rounded to the nearest dollar amount.

HISTORY

1.	Date of organization. 9-18-92-
2.	Date when operations began. 2-20-97
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
4.	If a consolidated or merged company, name all constituent and all merged companies.
5.	Date and authority for each consolidation and each merger.
	- NA
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Ltd Partnership
7.	If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization.
8.	Where are the books and records of the company kept? PUBUA 424/ Alrea, which 4432/
	Topological Transfer of the Control
9.	General description of territory served by respondent. (a Ay Is an Surantified All Confey this
10.	Number of locations within Ohio.

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.		any individual, association, corporation or corporations, control the respondent at close of
	If co	ntrol was so held, state:
	(a)	The form of control, whether sole or joint:
	(b)	The name of the controlling corporation or corporations:
	(c)	The manner in which control was established:
	(d)	The extent of control:
	(e)	Whether control was direct or indirect:
	(f)	The name of the intermediary through which control, if indirect, was established:
2.		any individual, association, or corporation hold control, as trustee over the respondent at close of the year?
	If co	ntrol was so held, state:
	(a)	The name of the trustee:
	(b)	The name of the beneficiary or beneficiaries for whom the trust was maintained:
		•
•		

IMPORTANT CHANGES DURING THE YEAR

None

Frezier

Hereunder give particulars concerning the matters indicated below. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

- 1. Purchase or sale of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.
- 2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.
- 3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.
- 4. Changes in articles of incorporation: Give brief particulars of each change and date.
- 5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

Annual R	eport of Frazier Ltel	Yea	r Ended Dece	ember 31, 20 <u>4</u> 9
SCHEDU	LE: 1			
	VOTING POWERS AN	D ELECTION	S	
who, this r trust, the ye	e schedule below, show the particulars called for at the date of the latest closing of the stock-boo- eport, had the twenty highest voting powers of attach a statement showing the beneficial owne ear, show twenty such stockholders as of the closenares and votes of all stockholders.	k of respondent the respondent rs. If the stock- se of the year. I	prior to the a If any such book was not n the space p	actual filing of holder held in closed within rovided, show
Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
	NA			

TOTAL LISTED ABOVE
ALL STOCKHOLDERS

Year Ended December 31, 20 €

Annual Report of

SCHEDULE: 2

BOARD OF DIRECTORS

1. C C C C C C C C C C C C C C C C C C C		Served Continuously From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)
61	Number of directors provided for by charter or by-laws, as amended to the end of the year	o the end of the y	ear	
8. 8.				
:				
17.	Name of Secretary of Board			
16.	Name of Chairman of the Board			
15.				
14.				
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;				
12.			-	
11:				
10.				
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+)	<u> </u>	ĵ.
	(8)	(4)	(9)	
Š.	Name of Director and Address (City and State)	From	Expire	Auenaea During Year
Line		Confinitionsly	or Current	Meetings
		T	Term Expired	Number of
- 1	umn (d) relates to Board meetings only.	ווא פון מווא דווווב תמו	ing the year.	
	o the names of each person who was a member of the Board of Disage	A County to the American	3 4 4	

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Year Ended December 31, 2009

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SCHEDULE: 3

Year Ended December 31, 20

The persons to be listed herein are the chairman of the board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles. PRINCIPAL GENERAL OFFICERS

								<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	_											
	Office Address (City and State) (d)																			
ts in columns (a) and (b).	Name of Person Holding The Office at End of Year (c)	<u> </u>																		-
n showing titles and department	Department Over Which Jurisdiction is Exercised (b)													, , , , , , , , , , , , , , , , , , ,						-
Customary abbreviations may be used in showing titles and departments in columns (a) and (b).	Title of General Officer (a)	NA																	,	
2. Cus	Line No.	1. 2.	κi	4	က်	ø	7.	œ		10.	11	12.	13,	7	15.	16.	17.	æ		Ş

7

SCHEDUL		NCE S	aibeit		
Acet. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	<u>UTILITY PLANT</u> :				
101	Utility Plant in Service	17-22	950.55	90055	(50.00)
102	Completed Constr. Not Classified				
103	Utility Plant in Process of Reclas.				
104	Utility Plant Leased to Others				
105	Property Held for Future Use				
106	Utility Plant Purchased or Sold				
107	Construction Work in Progress				
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		750.55	900.53	(50.00)
108-113,	Accumulated Provision for		_		
115 (110)	Depreciation and Amortization	23-30			
	NET UTILITY PLANT (Total				
	Utility Plant Less Acc. Dep. and Amortization)		950.57	-3.5. يان	(50.00)
116 (109)	Other Utility Plant Adjustments	ļ	730.83	750.02	30.007
110 (103)	TOTAL PLANT (101-116)				
	TOTAL PLANT (101-110)	ļi	·		
	OTHER PROPERTY AND	ļ			
	INVESTMENTS:				
121	Nonutility Property				
122	Accum. Provision for Deprec. and	<u> </u>			
700	Amortization of Nonutility Plant				
123	Investments in Associated Companies	-			
124	Other Investments				
125-128	Special Funds		·		
`	TOTAL OTHER PROPERTY AND				
	INVESTMENTS (121-128)				
	CURRENT AND ACCRUED ASSET	S:			
131	Cash	<u> </u>	1 4 54.62	2.588.53	1,100.01
132	Interest Special Deposits		1,48892	2, 12 a a t 1 3 3	
133	Dividend Special Deposits				
134	Other Special Deposits	 			
135	Working Funds				
(132)	Temporary Cash Investments				
41	Notes Receivable			:	
42	Customer Accounts Receivable				
43	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.				
45	Notes Receiv. from Assoc. Companies				
46	Accts. Receiv. from Assoc. Companies				
51	Fuel Stock				
52	Fuel Stock Expense				
54	Plant Mtrls. and Operating Supplies				

	BALAN	CE SH	IEET	······································	· · · · · · · · · · · · · · · · · · ·
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
155	Merchandise				
156 (150)	Other Materials and Supplies				
163	Stores Expense				
166	Prepayments	35			
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets	31			
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		1488.92	2,588.93	1,100,01
_	DUREDDED DEDITO			· ·	<u> </u>
181	DEFERRED DEBITS: Unamorti. Debt Discount and Expense				
182	Extraordinary Property Losses	31			
183		31		·	
184	Preliminary Survey & Invest. Charges Clearing Accounts				
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32			
107	TOTAL DEFERRED CREDITS (181-187)	32			
	TOTAL ASSETS AND OTHER DEBITS		2439.47	3 489.48	1,050.01
204	EQUITY CAPITAL:				
201	Common Stock Issued	33			
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion	-			<u> </u>
204 205	Preferred Stock Issued	33			
206	Preferred Stock Subscribed				
206	Pref. Stock Liability for Conversion				
208	Premium on Capital Stock Donations Revd. from Stockholders				
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital				
212	Installmnts. Revd. on Capital Stock				
213	Discount on Capital Stock				
			1		
214	Capital Stock Expense		,		
214					

SCHEDUI					
	BALA	NCE S			
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		242947	3.489.48	1,050.01
<u></u>			,	,	
	LONG-TERM DEBT:				
221	Bonds	34			
222	Reacquired Bonds	34			
223	Advances from Associated Companies				
224	Other Long-Term Debt	34			
	TOTAL LÔNG TERM DEBT (221-224)			
<u> </u>	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable				
232	Accounts Payable				<u> </u>
233	Notes Payable to Assoc. Companies			"-	
234	Accounts Payable to Assoc. Companie	s			
235	Customer Deposits				
236	Taxes Accrued				
237	Interest Accrued				
238	Dividends Declared				
239	Matured Long-Term Debt				
240	Matured Interest				
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)	37			
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt				
252	Customer Advances for Construct.				
253	Other Deferred Credits				
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits				
	TOTAL DEFERRED CREDITS (251-255)				
	OPERATING RESERVES:				
261	Property Insurance Reserves		 		
262	Inquiries and Damages Reserves			1	
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	TOTAL OPERATING RESERVES	ļ			
771	(261-265) CIAC				
271	CIAC	Ī	I	Į.	

Annual Report of	Frazirn	Ltd		Year Ended December 31, 20 0
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	BALA	NCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM. DEFERRED INCOME TAX	<u>'S</u> :			
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other	36			
	TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)				
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		2 439.47	3,489.48	1,050.01

	INCOME STATEMENT		
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
	UTILITY OPERATING INCOME:		
400	Operating Revenues	38	1,77656
	OPERATING EXPENSES:		7.7
401	Operation Expense	39-47	5,505 99
402 (401)	Maintenance Expense	39-47	1116.92
403	Depreciation Expense		50,00
404	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant		
406 (404)	Amortization of Utility Plant/Acquisition Adjust.		
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	53.44
409.1	Income Taxes, Utility Operating Income		03.77
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred in Prior Years-Credit, Util Oper. Income		
412.1	Invest. Tax Credits, Util., Operations, Deferred to Future Periods		
412.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		
	TOTAL OPERATING EXPENSES (401-412.2)		6,726.55
_ ' '	NET OPERATING INCOME (400) Less (401-412.2)		4050.01
	OTHER OPERATING INCOME:		<u> </u>
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER OPERATING INCOME (413-414)		
	OTHER INCOME AND DEDUCTIONS:		-
415	Revenues from Merchandising, Jobbing and Contract Work		
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		
418	Nonoperating Rental Income		
419	Interest and Dividend Income		
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		w.,
422	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER INCOME (415-422)		
425	Miscellaneous Amortization		<u> </u>
426	Miscellaneous Income Deductions		· · · · · · · · · · · · · · · · · · ·
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		_
	TOTAL OTHER INCOME AND DEDUCTIONS	-	····
	(415 -422) Less (425-426)	Ì	
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Incomes Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduc	. 	
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS		
	(408.2-412.4)		
	NET OTHER INCOME AND DEDUCTIONS (415-422)		

**	INCOME STATEMENT		
Acct. No.	Account Title	Page No.	Amount (in dollars)
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		
428	Amortization of Debt Discount and Expense		
429	Amortization of Premium on Debt-Cr.		
430	Interest on Debt to Associated Companies		
431	Other Interest Expense TOTAL INTEREST CHARGES (427-431)		
	TOTAL INTEREST CHARGES (427-431)		
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)		
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions	1	
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433-409.3)		
	NET INCOME (400) Less (401-409.3)	<u> </u>	1 050.01

Annual Report of	Fragin Ltd	Year Ended December 31, 2023
SCHEDULE: 5A		
	NOTES TO INCOME ST	ATEMENT
	None	

Acct. No.	Account Title	Page No.	Amount (in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	3,953.96
435	Balance Transferred from Income	14	10.00.01
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		
216	Unappropriated Retained Earnings (at end of period)	9	5.003.97

Notes To Statement of Retained Earnings:

SCHEDULE: 7

Acct. No.	Account Title	Page No.	Amount (in dollars)
218	Non Corporate Partnership (Beginning of Year)	10	6 201.08
-10	Net Income (Loss For Year)	14	1 050,01
	Partners' Capital Contributions		1 030/01
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		
010			
218	Total Partnership Capital (End of Year)	10	7.257.0

(1) This statement should also be used by sole proprietors. Year Ended December 31, 20 0 9

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SCHEDULE: 8A

12115 Ltd

Year Ended December 31, 20 2

Annual Report of _____SCHEDULE: 8A

	UTILITY PLA WAT	ILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101 ITIES	NA		
	Acount	Balance at End of Previous Year (in dollars)	Additions During Year	Retirements During Year	Adjustments	Balance at End of Current Year (f)=(h)+(c)-
	(a)	(Q)	(c)	(a) (b)	(e)	(a)+(b)
327	Hydraulic Pumping Equipment					
328	Other Pumping Equipment					
	TOTAL PUMPING PLANT (320-328)					
;	WATER TREATMENT PLANT:					
330	Land and Land Rights					
331	Structures and Improvements					
332	Water Treatment Equipment					
	TOTAL WATER TREATMENT PLANT					
	(330-332)					
	TRANSMISSION AND DISTRIBUTION PLANT:					
340	Land and Land Rights					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains					
344	Fire Mains					
345	Services					
346	Meters					
347	Meter Installations					
348	Hydrants					
349	Other Transmission and Distribution Plant					
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)					

Year Ended December 31, 200 9

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389 (370) 390 (371) 391 (372) 393 394 394 396 396 396 396 399 399 (390) (391)	### UTILITY ###################################	WATERWORKS UTILITIES (in dollars) Balance at End of Previous Year (in dollars) (b) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance at Year Year (f)=(b)+(c)- (d)+(e)
(394) (394) (395)	Utility Plant Leased to Others Property Held for Future Use Construction Work in Progress					
(396)	Utility Plant Acquisition Adjustments Other Utility Plant Adjustments TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397) TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)					

Year Ended December 31, 2009

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SCHEDULE: 8B	JLE: 8B					1	
		UTILITY PLAI SEWAG	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101	4		:
			Balance at End of				Balance at End of Current
		Account (a)	Previous Year (in dollars) (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Year (f)=(b)+(c)- (d)+(e)
Class A & B	Class C & D	INTANGIBLE PLANT:					
301	301	Organization					
302	302	Franchises and Consents					:
303	303	Miscellaneous Intangible Plant					
		TOTAL INTANGIBLE PLANT (301-303)					
	310	Land & Land Rights					
	311						
		TOTAL LAND & STRUCTURES (310-311)	1)				
		COLLECTION PLANT:					
320		Land and Land Rights					
351		Structures and Improvements					
352	352	Collection Sewers					
352.1	352.1	Collection Sewers-Force					
352.2	352.2	Collection Sewers-Gravity					
352.3		Special Collecting Structures					
353	354	Services to Customers					
354	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (350-350)					

Year Ended December 31, 20 03 5

Frazion Ltd

SCHEDULE: 8B

Annual Report of

	Balance at End of Current Year	(f)=(b)+(c)- (d)+(e)			460.53															35.075
	Adinstments	Dr. or (Cr.) (e)																		
	Refirements	During Year (d)																		
ACCOUNT 101 FILITIES	Additions	During Year (c)																		
ILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	(in dollars)																		
UTILITY PLAI SEWAC		Account (a)	PUMPING PLANT:	Land and Land Rights	Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment		TOTAL PUMPING PLANT (360-365)	TREATMENT AND DISPOSAL PLANT:	Land and Land Rights	Oxidation Lagoon Land	Other Land and Land Rights	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Treatment and Disposal Plant Egpt.	TOTAL TREATMENT AND DISPOSAL PLANT (370-376)
			Class C & D			362	363	363	363				372			373	374	375	376	
			Class A & B	360	361	362	363	364	365			370	370.1	370.2	371	372	373	374	375	

Year Ended December 31, 20 2 5

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UTILITY PLANT SEWAGE I	Balance at Balance at End of End of Current Previous Year Additions Retirements Adjustments (in dollars) During Year Dr. or (Cr.) (f)=(b)+(c)-(d)	GENERAL PLANT:	Land and Land Rights	Structures and Improvements			Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communications Equipment	-	TOTAL GENERAL PLANT (389-399)	TOTAL SEWAGE DISPOSAL PLANT (370-399)	TOTAL UTILITY PLANT IN SERVICE
	Accoult	CENE	Land a	Structi	Office	Transi	Stores	Tools,	Labora	Power	Comm	Other	TOTA	TOTA	TOTA
1LE: 8B		Class C & D			391	392						393			
SCHEDULE: 8B		Class A & B	389	390	391	392	393	394	395	396	397	366			

Annual Report of Frank LAS SCHEDULE: 9A

ATER

Year Ended December 31, 20_2 7

Meters

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

List the current accusal rates being used to calculate depreciation expense in Column C.
List the current accusal rates being used to calculate depreciation expense in Column C.
List the current accusal rates (PUCO Case No.

List the changes during the year should be identified with effective date of the change

effective date of the change

Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

(continue on next page) Original Cost of Plant Retired Œ ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) ☐ Annually) Accruals During Year (d) ☐ Quarterly Rate % Used (c) WATERWORKS COMPANIES Accumulated
Deprectation
Balance First of Year (in dollars) Ð RANSMISSION AND DISTRIBUTION <u>WATER TREATMENT PLANT</u> SOURCE OF SUPPLY PLANT Water Treatment Equipment
TOTAL WATER TREATMENT PLANT
(331-332) Supply Mains
Other Water Source Plant
TOTAL SOURCE OF SUPPLY PLANT Electric Fumping Equipment
Diesel Fumping Equipment
Hydraulic Fumping Equipment
Other Pumping Equipment
TOTAL PUMPING PLANT (321-328) Distribution Reservoirs and Standpipes Wells and Springs Infiltration and Galleries and Tunnels Fransmission and Distribution Mains Collecting and Impounding Reservoirs Lake, River and Other Intakes Boiler Plant Equipment Other Power Production Equipment Steam Pumping Equipment PUMPING PLANT PLANT Structures and Improvements Structures and Improvements Structures and Improvements Structures and Improvement Account Title Fire Mains Meters Account Š 325 325 326 327 343 345 Note: 328 332 322 344 317

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Annual Report of Thurster Ltd

Year Ended December 31, 20

Account Account Title Cost of Cost of	Other Addition or Deductions (i) (h) (ii) (iii) (iii)
Account Title Removal Salvage Credit (f) (g) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	T Deduction
Account Title (g) SOURCE OF SUPPLY PLANT: Sinctures and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration and Galleries and Tunnels Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLANT (311-317) Sinctures and Improvements Boiler Plant Equipment Citler Power Production Equipment Steam Pumping Equipment Liesel Pumping Equipment Diesel Pumping Equipment Citler Pumping Eq	
STOURCE OF SUPPLY PLANT: Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration and Galleries and Tunnels Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLANT (311-317) PUMPING PLANT: Sinctures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Liesel Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Total Pumping Equipment	
Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Wells and Springs Infiltration and Calleries and Tunnels Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLAN (311-317) Structures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Cother Pumping Equipment ToTAL TUMPING PLANT (321-328) TOTAL TOTAL	
Collecting and Impounding Reservoirs Lake, River and Other Intakes Wells and Springs Wells and Springs Wells and Springs Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLAN (311-317) PUMPING PLANT: Shuctures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Diesel Pumping Equipment Diesel Pumping Equipment Cother Pumping Equipment Cother Pumping Equipment ToTAL TUMPING PLANT (321-328)	
Lake, Kiver and Other Intakes Wells and Springs Infiltration and Galleries and Tunnels Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLAN (311-317) PUMPING PLANT: Sinctures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Diesel Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Toraulic Pumping Equipment	
Infiltration and Galleries and Tunnels Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLAN (311-317) PUMPING PLANT: Shrictures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Toraulic Pumping Equipment Toraulic Pumping Equipment Other Pumping Equipment	
Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLAN (311-317) PUMPING PLANT: Structures and Improvements Bolter Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Other Pumping Equipment Total Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment	
Other Water Source Plant TOTAL SOURCE OF SUPPLY PLAN (311-317) PUMPING PLANT: Sinctures and Improvements Botler Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment	
(311-317) PUMPING PLANT: Structures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Biescric Pumping Equipment Diesel Pumping Equipment Cother Pumping Equipment Torrat Pumping Equipment Torrat Pumping Equipment Torrat Pumping Equipment	
Structures and Improvements Structures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment Other Pumping Equipment African Fumping Equipment Other Pumping Equipment	
Structures and Improvements Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (321-328)	
Boller Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (321-328)	
Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (321-328)	
Sean Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment TOTAL TOTAL TEST TEST TEST	
Liecule Fumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment TOTAL TUMPING PLANT (321-328)	
Hydraulic Pumping Equipment Other Pumping Equipment TOTAL TUMPING PLANT [321-328]	
TOTAL PUMPING Equipment TOTAL PUMPING PLANT (321-328)	
1328	
Y 10 ,	
WALES INCREMENT FEB	
H	
332 Water Treatment Equipment	
TOTAL WATER TREATMENT PLANT (331-332)	
TRANSMISSION AND DISTRIBUTION	
H	
+	
1	
346 Meters	

Fra 2100

CUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTY WATERWOORKS COMPANIES (in Company's Depreciation Expense is Calculated: (i) Depreciation Balance First (ii) Company's Depreciation Expense is Calculated: (iii) Company's Depreciation Expense is Calculated: (iv) Depreciation Balance First (iv) Company's Depreciation Expense is Calculated: (iii) Company's Depreciation Expense is Calculated: (iv) Company's Advisorated Expense is Calculated: (iv) Company's Advisorated Expense is Calculated: (iv) Company's Expense is Calculated in Annual Reports for information only not part of files; (iv) Company's Expense is Depreciation expense is Calculated: (iv) Company's Expense is Depreciation expense is Calculated: (iv) Company Com	- 113 & 115 (110) - 113 & 115 (110)	Accruals Original Cost Ouring Year Retired (d)																					tion !:
ACCUMULATED PROVISION FOR DEPRECIATION & AMORTI WATERWORKS COMPAN (in dollars) Account Title (a) Meer Installations Hydranis CENERAL PLANT: Shuthres and Improvements CHROS Sing and Cerage Equipment Thansportation Equipment Thansportation Equipment Shows Equipment Communication Equipment Thoral General Equipment Wiscellaneous Equipment Communication Equipment Wiscellaneous Equipment Communication Equipment Office Territion Equipment Shows Equipment Communication Equipment Wiscellaneous Equipment Office Langible Property Office Review Langible Property Office Review Langible Property Office Review Advertice of Prop. Held for Faunt Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Accum. Prov. for Amort. of Util. Plant Lessed to Others Ac	ZATION-ACCOUNTS 108 - 113 IES Ly Quarterly Annually)		7	A																			ation only, not part of this calcula eptable standards in Depreciation ທີ່ C.
ACCUMULATED PROVISION FOR DEI ACCUMULATED PROVISION FOR DEI Account Title (a) Meter Installations Hydranis CENERAL PLANT Structures and Improvements Office Fundature and Equipment Tronsportation and Equipment Transportation and Equipment Structures and Improvements Office Fundature and Equipment Transportation Equipment Transportation Equipment Structures and Improvements Office Fundature and Equipment Transportation Equipment Transportation Equipment Structures and Improvements Office Fundature and Equipment Leas Equipment Office Fundature and Equipment Communication Equipment Office Fundation Equipment Accum. Prov. Cor Amort. of Util. Plant Leased to Others Accum. Prov. for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Pro	WATER WATER VATERWORKS COMPAN: (in dollars) is Calculated:	Accumulated Deprectation Balance First of Year (b)	1																				Column (d. For informational Reports for minimum accidencedation expense in Column
		Account Thie	Meter Installations Hydrants Other Transmission & Distribution Plant	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	GENERAL PLANT:	Structures and Improvements Office formings and Fautoment	Transportation Equipment	Stores Equipment Toole Chan and Comment	Laboratory Equipment	Power Operated Equipment	Communication Equipment Miscellaneous Equipment	Other Tangible Property	TOTAL GENERAL PLANT (390-399)	OTHER UTILITY PLANT:	Accum. Prov. for Amort. of Util. Plant in Serv.	Accum. Frov. for Leprec. of Oth. Flant Leased to Others	Accum. Prov. for Amort, of Util. Plant Leased to Others	Accum, Prov. for Deprec. of Prop. Held for Future Use	Acoum, Prov. for Amort, of Prop. Heki of Future Usa	Accum. Prov. for Amort. of Util. Plant Accuse, Adhistments	TOTAL OTHER UTILITY PLANT	TOTAL WATERWORKS (311-115)	his (b) & (d) thru (l): from Accounting Record I below are specifics that need to be identified in A List the current accrual rates being used to calculate this, the current accrual rates being used to calculate

Frazier Ltd

Annual Report of

Year Ended December 31, 20

SCHEDULE	9A	WATE	ER			
	CUMULÄTED PROVISIO	EPRECIATION & AN WATERWORKS CO	AMORTIZATI COMPANIES	N FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES	08 - 113 & 115 ((110)
(Please ch	Please check if the Company's Depreciation Expens	on Expense is Calculated:	Monthly	□ Quarterly □ Ar	O Annually)	
Account		Cost of		Other Addition or Deductions	ition	Balance at End of Current Year
No.	Account Title	Removal (f)	Salvage (g)	Debit (h)	Credit (i)	(i) - (p) + (q) - (i) (i) + (g) + (ii) - (ii)
347	Meter Installations	;)	;		
349	Other Transmission & Distribution Plant		1	 		
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)					
	44					
- 1	GENERAL PLANT:					
T	Structures and Improvements					
391 (3/2)	Office Furniture and Equipment					
٦.	Gorse Forthwest					
304	Tools, Shon and Carago Foundament					
395	Laboratory Equipment					
396	Power Operated Equipment					
íI	Communication Equipment					
	Miscellaneous Equipment					
399 (390)	Other Tangible Property					
	TOTAL GENERAL PLANT (390-399)					
	OTHER UTILITY PLANT:					
	Accum. Prov. for Amort. of Util. Plant in Serv.					
109 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others					
112	Accum. Prov. for Amort. of Util. Plant Leased to Others					
110 394	Accum. Prov. for Deprec. of Prop. Held for Future Use					
113	Accum. Prov. for Amort. of Prop. Held of Future Use					
115 396	Accum. Prov. for Amort. of Ottl. Plant					
	TOTAL OTHER UTILITY PLANT					
	(111-115)					
1	TOTAL WATERWORKS (311-115)					
Note: Co.	lumus (b) & (d) thru (i): from Accounting Record	Column (c)	: For information o	Column (c): For information only, not part of this calculation	ulation	
	1 List the current accrual rates being used to calculate depreciation expense in Column C. 2 List the current accrual rates being used to calculate depreciation expense in Column C. 3 List the course of these second rates of the Column C.	ate depreciation expen	use in Column C.		more.	1
•	effective date of the change	, J.	· · ·	ℓ . (ii with us vale that g_{cs} during the year should be identified with	ing ure year snow	a be identified with
m	Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually,	depreciation expense	was calculated, Le.,	monthly, quarterly, sen	ni-annually, or an	nually.
					1	•

mber 31, 20/		Original Cost of Plant	Retired (e)																							wuld be identified with	r annually.
OR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars)	ly C Annually)	Accruals	During Year (d)																						A fisher and least to the a	t of this carculation in Depreciation: changes during the year sh	narterly, semi-annually, or
ORTIZATION-ACCC	Monthly O Quarterly	Rate %	Used (c)		' 1																				Township of the second	inormation only, not part im acceptable standards I Column C.). (If Accrual Rate of	lculated, i.e., monthly, ou
DEPRECIATION & AMORTIZATION SEWAGE DISPOSAL COMPANIES		Accumulated Depreciation Balance First	of Year (b)																						Column (c). For t	mual Reports for minimu depreciation expense in (reclation expense was ca
UMULATED PROVISION F	(Please check if the Company's Depreciation Expense i		Account Title (a)	Structures & Improvements	COLLECTION PLANT:	Structures and improvements	Collection Sewers-Force	Collection Sewers-Gravity	Special Collection Structures	Services to Custamers	Flow Measuring Devices	Other Collection Plant Facilities	TOTAL COLLECTION PLANT (351-356)	PUMPING PLANT:	Structures and improvements Receiving Wells	Rectric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment	TREATMENT AND DISPOSAL PI ANT	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewer	Outrain Sewer Lines Other Treatment and Disnosal Plant	TOTAL TREATMENT AND	Distosat, rt.ANI (3/1-3/6)	Listed below are specified that the dentified in Annual Reports for minimum acceptable standards in Depreciation: 1. List the current account used to calculate depreciation expense in Column C. 2. Identify the source of these acrual rates (PUCO Case No.). (If Accrual Rate changes during the year should be identified with effective date of the change.	Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually
Annual Report of SCHEDULE: 9B ACC	check if t	Account No.	Class C&D	311		36.2	t		\dashv	354	256	+			362	T	П	363		+	H	374	╁	+-	Cohimms (b	Listed below 1 List the 2 Identification effective	3 Clearly
Annua	(Please	Act	Class A&B			351	352.1	352.2	352.3	353	354	356			362	363	364	365		371	372	373	375		Note		

Annual Report of

SCHEDULE: 9B

Year Ended December 31, 20

SEWAGE

375 Outsel Sewer Lines
376 Other Treatment and Disposal Plant
TOTAL TREATMENT AND
DISPOSAL PLANT (371-376)
Columns (b) & (d) thru (l): from Accounting Record
Listed below are specifics that need to be identified in Armual Reports for minimum acceptable standards in Depreciation:

List the current acrual rates being used to calculate depreciation expense in Column C.
2 Identify the source of these acrual rates (PUCO Case No.
2 Identify the source of the change acrual rates (PUCO Case No.
3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. of Current Year (i)=(b)+(d)-(e)-(i)+(g)+(h)-(i)Balance at End ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES Credit Quarterly C Annually)
Other Addition Ξ or Deductions Debit Ξ 0 Please check if the Company's Depreciation Expense is Calculated:

Monthly Salvage Ξ (in dollars) Cost of Removal (f) <u>IREATMENT AND DISPOSAL</u> Collection Sewers-Gravity
Special Collection Structures
Services to Customers
Flow Measuring Devices
Flow Measuring installations
Other Collection Plant Facilities
TOTAL COLLECTION PLANT
(351-356) Structures and Improvements
Treatment and Disposal Equipment COLLECTION PLANT Electric Pumping Equipment
Diesel Pumping Equipment
Other Pumping Equipment
TOTAL PUMPING PLANT
(361-365) PUMPING PLANT Structures and Improvements Structures and Improvements Structures & Improvements PLANT Account Title Collection Sewers-Force Collection Sewers Receiving Wells Plant Sewe Class C&D 352 352.1 Ξ 354 355 355 363 363 363 353 375 Account Class A&B 352.1 352.2 352.3 353.3 355 355 351 Note 375 363 364 365

J. 2. 160 Annual Report of

SCHEDULE: 9B

SEWAGE

Original Cost of Plant Retired Φ ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) ☐ Annually) During Year Accruals Quarterly Rate % Used ত্ত Accumulated Depreciation Balance First of Year 2 Tools, Shop and Garage Equipment
Laboratory Equipment
Power Operated Equipment
Communication Equipment
Other Tangible Property
TOTAL GENERAL PLANT
(390-399) Structures and Improvements Office Furniture and Equipment Accum, Prov. for Deprec. of Util. Plant Leased to Others ransportation Equipment Accum. Plant for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Util. Plant in Service **GENERAL PLANT** Account Title Stores Equipment Class C&D 392 393 391 Account Class A&B

ad below are specifics that need to be recurred in runner in process.

List the current accrual rates being used to calculate depreciation expense in Column C.

Identify the source of these accrual rates (PUCO Case No. ...). (If Accrual Rate changes during the year should be identified with effective date of the change carual rates (PUCO Case No. ...).

Effective date of the change carual rates (PUCO Case No. ...).

Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

(continue on next page) Columns (b) & (d) thus (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

FOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)

Note:

IOTAL SEWACE DISPOSAL (109-115)

Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts.

Util, Plant Leased to Others

Accum. Prov. for Amor. of

112

113 115

Accum. Prov. for Amart. of Prop. Held for Future Use

67

601 Ε

396

397

399

390 392

Year Ended December 31, 20 09

SCHEDULE: 9B

Annual Report of

SEWAGE

		Ψ	ACCUMULATED PROVISION FOR DE	DEPRECIATION & AMORTIZATIC SEWAGE DISPOSAL COMPANIES	AMORTIZATI L COMPANIE	ION-ACCOUNTS	N FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES	(10)
	(Please	check 1	(Piease check if the Company's Depreciation Expense	(in dollars) on Expense is Calculated: □	Monthly	O Quarterly O	☐ Annually)	
	Account	unt			ſ	Other A	Other Addition	Balance at End
		No.		Cost of		Ded ac	or Deductions	of Current Year
	Class	Class	Account Title	Removal	Salvage	Debit	Credit	(b) + (d) - (e)
		-	GENERAL PLANT:	3	3 9	(m)	€	(n-(n)+(3)+(n)
	390		Structures and Improvements					
	391	391	Office Furniture and Equipment					
	365	392	Transportation Equipment					
	393		Stores Equipment					
	394		Tools, Shop and Garage Equipment					
	395		Laboratory Equipment					
	396		Power Operated Equipment					
	397		Communication Equipment					
	399	393						
			TOTAL GENERAL PLANT (390-399)					
30	109		Accum. Prov. for Deprec. of					
			Util. Plant Leased to Others					
	110		Accum. Plant for Deprec. of Prop. Held for Future Use					
	111		Accum, Prov. for Amort. of					
			Uni. Plant in Service					
	112		Accum. Prov. for Amor. of Util. Plant Leased to Others					
	113		Accum, Prov. for Amort, of Prop. Held for Future Use					
	115		Accum Prov. for Amort. of Util. Plant Acquis. Aclimts.					
_								
			TOTAL SEWACE DISPOSAL (109-115)					
			TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)					
•	Note:	Columns	Columns (b) & (d) thru (l): from Accounting Record	Column (c)	Por information	g Record Column (c). For information only, not part of this calculation	alculation	
		TOTAL DE	single and salitified the Salas Salas Salas Albania and Salas Sala	THE PROPERTY OF	I department of the last	the Charles of the Charles	-1-1-1	

Listed below are specifies that need to be identified in Annual Reports for minimum accorable standards in Depreciation:

1 List the current accrual rates being used to calculate depreciation expense in Column C.

2 Identify the source of these accrual rates (PUCO Case No.). (If Accrual Rate changes during the year should be identified with effective date of the change.

3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

MISCELLANEOUS CURR	ENT AND ACCE		TS ACCOUN	IT 174 (170)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	NA			
TOTALS	\$	\$	\$	\$

EXTRAORDINAR	Y PROPERTY (in dolla		CCOUNT 18	2
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	NA			
. !				
TOTAL EXTRAORDINARY PROPERTY				
LOSSES	\$	\$	<u> </u>	5 _

MISCELLANEOU	S DEFERRED DE (in dollar		OUNT 186 (1	183)
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	(c)	(d)	$(e)=(b)+(c)\cdot(d)$
	NA			
TOTAL MISCELLANEOUS DEFERRED DEBITS	s	\$	\$	\$

RESEARCH AND DEVE	LOPMENT EX (in dolla		ES - ACCOU	NT 187
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	NA			
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES		\$	\$	\$ \$

Frank Lts

Annual Report of _ SCHEDULE: 14

Class and Description of Capital Stock Value Per Share Shares (C) (d) (e)=fb)x(d) (f) (f) (e)=fb)x(d) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	ACCOUNTS dollars)	201 & 204			
	Class and Description of Capital Stock		Shares Authorized (c)	Shares Issued and Outstanding (d)	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year (f)	Total Dividends Declared (g)
PREFERED:	COMMON:	XX					
	PREFERED:						
TOTALS	TOTALS	e.				e	e.

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Year Ended December 31, 20 2

Annual Report of

	LONG-TI	SRM DEBT	LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	1, 222, 223, & 22				ı
List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.	(a) a descri ident shall f	ption of the urnish the a	long-term obliga ippropriate data	ition, including t	hose matu	ring in t	ne coming year	
Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
		P					·	
;					-			

PREPAYMENTS - ACCOUNT 166 (in dollars)				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
Prepaid Insurance Prepaid Rents Prepaid Taxes Prepaid Interest Other Payments (Specify)	N	A		
TOTALS ACCT 166	\$	\$	\$	\$

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281 (in dollars)					
Balance at End of Description of Assets (a) Balance at End of Previous Year (b) Credits Current Ye (c) (d) (e)=(b)-(c)+(
	NA				
TOTAL ACCUM, DEF. INCOME					
TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$	

ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282 (in dollars)					
Balance at End of Description of Assets (a) Balance at End of Previous Year (b) Credits Current Y (c) (d) (e)=(b)-(c)-(c)-(c)-(c)-(c)-(c)-(c)-(c)-(c)-(c					
_	NA				
			i i		
TOTAL ACCUM. DEF. INCOME					
TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$	\$	3	\$	

ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283 (in dollars)				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
	NA			
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283	\$	\$	\$	\$

TOTALS		\$	\$	\$	\$			
			· .					
		ĺ						
		i						
	NA	-						
Description of Assets (a)		Previous Year (b)	Debits (c)	Credits (d)	End of Current Ye (e)=(b)-(c)+			
Balance at Balanc								
	1	Balance at		ISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242 (2 (in dollars) Balance at Balance a				

\ccoun		Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	
462	Private Fire Protection Service	
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	
465	Sales to Irrigation Customers	
466	Sales for Resale	
467	Interdepartmental Sales	
	TOTAL SALES OF WATER (460-467)	
	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	
	TOTAL OTHER OPERATING REVENUES (470-474)	
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	<u> </u>
522	Measured Revenues-General Customers	
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	
	OTHER OPERATING REVENUES:	
531	Sale of Sludge	
532	Customers' Forfeited Discounts	
533	Servicings of Customers Laterals	
534	Rents from Sewer Properties	
535	Interdepartmental Rents	
536	Miscellaneous Operating Revenues	
	TOTAL OTHER OPERATING REVENUES (531-536)	
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	

\nnual Report of	Frezier	Year Ended December 31, 2009
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1. Class	A & B waterworks and sewage disposal companies should use Schedule	e 22A, Class C
comb	anies should use Schedule 22B, and Class D companies should use Schedule Sch	uule 22Ç.
	(CLASS A & B) Page 1 of 4	U/S
Accoun		Amount
No.	Account Title	(in dollars)
	SOURCE OF SUPPLY EXPENSE:	
600	Operation Supervision and Engineering	
601	Operation Labor and Expenses	
602	Purchased Water	
603	Miscellaneous Expenses	
604	Rents	
610	Maintenance Supervision and Engineering	
611	Maintenance of Structures and Improvements	<u> </u>
612	Maintenance of Collecting and Impounding Reservoirs	
613	Maintenance of Lake, River and Other Intakes	
614	Maintenance of Wells and Springs	
615	Maintenance of Infiltration Galleries and Tunnels	
616	Maintenance of Supply Mains	
617	Maintenance of Miscellaneous Water Source Plant	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	
	DUMOINO EUDENICE	<u> </u>
200	PUMPING EXPENSE:	
620	Operation Supervision and Engineering	
621	Fuel for Power Production	·
622	Power Production Labor and Expense Fuel or Power Purchased for Pumping	
623		
624 625	Pumping Labor and Expenses Expenses Transferred-Cr.	
626	Miscellaneous Expenses	
627	Rents	
630		
631	Maintenance Supervision and Engineering Maintenance of Structures and Improvements	
632	Maintenance of Power Production Equipment	
633		
623	Maintenance of Pumping Equipment TOTAL PUMPING EXPENSE (620-633)	
	TOTAL TOWERING EAR ENGLE (M20-000)	
	WATER TREATMENT EXPENSES:	
640	Operation Supervision and Engineering	
641	Chemicals	
642	Operation Labor and Expenses	
643	Miscellaneous Expense	· · · · · · · · · · · · · · · · · · ·
644	Rents	
650	Maintenance of Supervision and Engineering	
651	Maintenance of Structures and Improvements	
652	Maintenance of Water Treatment Equipment	
-032	TOTAL WATER TREATMENT EXPENSE (640-652)	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	NA
Account		Amount
No.	Account Title	(in dollars)
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
66D	Operation Supervision and Engineering	
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	
664	Customer Installation Expenses	
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671	Maintenance of Structures and Improvements	
672	Maintenance of Distribution Reservoirs and Standpipes	
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660	-678)
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	CALICO DISOL/ORIGINA PLOPINATO	
910	SALES PROMOTION EXPENSES: Sales Promotion Expenses	
-3.0	TOTAL SALES PROMOTION EXPENSES (910)	-
020	ADMINISTRATIVE AND GENERAL EXPENSES: Administrative and General Salaries	
920		
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages Employee Pensions and Benefits	
926		
927	Franchise Requirements	
928	Regulatory Commission Expenses	

SCHED	ULE: 22A	-
Ì	OPERATING EXPENSE ACCOUNTS	11.
Į	(CLASS A & B) Page 3 of 4	IA
Accoun		Amount
No.	Account Title	(in dollars)
929	Duplicate Charges-Cr.	<u></u>
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	<u> </u>
932	Maintenance of General Plant	
302	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL WATERWORKS EXPENSES (600-932)	
}	TO THE WATERWOOD EXTENSES (000-002)	
	SEWAGE DISPOSAL:	
	COLLECTION EXPENSES:	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	
702	Services to Customers	
703	Flow Measuring Device Expense	
704	Miscellaneous Expenses	
705	Rents	
710	Collection Maintenance Supervision and Engineering	
711	Maintenance of Collection Structures and Improvements	
712	Maintenance of Collection Sewers	
713	Maintenance of Services to Customers	
714	Maintenance of Flow Measuring Devices	<u> </u>
715	Maintenance of Flow Measuring Device Installation	
716	Maintenance of Other Collection Facilities	
110	TOTAL COLLECTION EXPENSES (700-716)	
	101112 00020011011 221 211020 (100 110)	
	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSES (720-732)	
	TREATMENT AND DISPOSAL EXPENSES:	
740	Treatment Supervision and Engineering	
741	Chemicals	
742	Treatment Labor and Expenses	
743	Fuel and Power for Sewage Treatment and Pumping	
744	Miscellaneous Expenses	
745	Rents	
750	T & D Maintenance Supervision and Engineering	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 4 of 4			
Accoun		Amount		
No.	Account Title	(in dollars)		
751	Maintenance of T & D Structures and Improvements			
752	Maintenance of Treatment and Disposal Plant			
753	Maintenance of Other Treatment and Disposal	A series of the confidence of		
	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)			
	CUSTOMER ACCOUNTS EXPENSES:			
901	Supervision			
902	Meter Reading Expenses and Flat Rate Inspections			
903	Customer Records and Collection Expenses	 		
904	Uncollectible Accounts			
905	Miscellaneous Customer Accounts Expense			
303	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)			
	CUSTOMER SERVICE EXPENSES:			
907	Customer Service and Information Expenses			
907	TOTAL CUSTOMER SERVICE EXPENSES (907)			
	TOTAL COSTOMER SERVICE EXPENSES (907)			
	SALES PROMOTION EXPENSES:			
910	Sales Promotion Expenses			
914	Revenues from Merchandising, Jobbing and Contract Work			
915	Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)			
	TOTAL SALES PROMOTION EXPENSES (910-815)			
	ADMINISTRATIVE AND GENERAL EXPENSES:			
920	Administrative and General Salaries			
921	Office Supplies and Other Expenses			
922	Administrative Taxes Transferred-Cr.			
923	Outside Services Employed			
924	Property Insurance			
925	Injuries and Damages			
926	Employee Pension and Benefits			
927	Franchise Requirements			
928	Regulatory Commission Expenses	_		
929	Duplicate Charges-Cr.			
930.1	Institutional or Goodwill Advertising Expense			
930.2	Miscellaneous General Expenses			
930.3	Research and Development Expenses			
931	Rents			
932	Maintenance of General Plant			
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)			
	TOTAL SEWAGE DISPOSAL (700-932)			
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)			
	TOTAL OFERATION WITH MINITENAINCE EVLENSE (000-825)			

1. Class	s A & B waterworks and sewage disposal companies should use Schedule apaniesshould use Schedule 22B, and Class D companies should use Schedule 22B.	22A, Class C edule 22C.
		'A.
Account	A m	Amount
No.	Account Title	(in dollars)
	WATERWORKS SOURCE OF SUPPLY EXPENSE:	
600	Operation Labor	
601	Purchased Water	
602	Operation Supplies & Expenses	
605	Maintenance of Water Source Plant	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-605)	
	PUMPING EXPENSE:	,
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	
623	Operation Supplies & Expenses	
625	Maintenance of Pumping Plant	
	TOTAL PUMPING EXPENSE (620-625)	
	WATER TREATMENT EXPENSES:	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies & Expense Maintenance of Water Treatment Plant	
635	Maintenance of Water Treatment Plant	
	TOTAL WATER TREATMENT EXPENSE (630-635)	<u> </u>
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	······································
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651 652	Maintenance of Mains Maintenance of Services	
653	Maintenance of Meters	·
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-65))
	CUSTOMER ACCOUNTS EXPENSES:	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	· · · · · · · · · · · · · · · · · · ·

Annual Report of Franker Ltd. Year Ended December 31, 2009

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	4
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	1
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	
	TOTAL WATERWORKS EXPENSES (600-935)	
{	SEWAGE DISPOSAL	
ŀ	OPERATIONS EXPENSES:	1
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	
	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	<u> </u>
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	<u> </u>
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities TOTAL MAINTENANCE EXPENSES (710-715)	
	I O I AL MAIN I ENANCE EXPENSES (/IU-/15)	L

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 3 of 3	í
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	(21, 401122-0)
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	· · · · · · · · · · · · · · · · · · ·
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
307	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
923	Outside Services Employed	
924	Insurance Expense	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

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<u> </u>	lass C companies should use Schedule 22B, and Class D companies should be companied by companied by companied should be companied by companied by companied should be companied by compani	ua use Schedule 22
	OPERATING EXPENSE ACCOUNTS	[4
	(CLASS D) Page 1 of 2	Amount
ccount No.	Account Title	(in dollars)
140.	WATERWORKS	(III GOIIGIS)
- 1	PLANT OPERATION & MAINTENANCE:	
600	Salaries & Wages	_ -
610	Purchased Water	
620	Fuel or Power Purch, for Pumping	
630	Chemicals	
640	Supplies & Expenses	_
650	Repairs of Water Plant	~
660	Transportation Expenses	
000	TOTAL PLANT OPER. & MAINT. (600-660)	_
	TOTALILANT OFER. & MAINT. (800-800)	
	GENERAL EXPENSES:	_
680	Administrative and General Salaries	_
681	Office Supplies and Other Expenses	
682	Outside Services Employed	
684	Insurance Expense	-
686	Employee Pensions and Benefits	
688	Regulatory Commission Expenses	
689	Miscellaneous General Expenses	_
690	Uncollectible Accounts	
	TOTAL GENERAL EXPENSES (680-690)	
+	TOTAL WATERWORKS EXPENSES (600-690)	
	TO THE WILLIAM COLOR MADE (NOT 1884)	+
	SEWAGE DISPOSAL	
	OPERATIONS EXPENSES:	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	
	ACATAIMMATA LION MUMINIONO	_}
710	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
	TOTAL MAINTENANCE EXPENSES (710-715)	1

Annual Report of 160 211 161 Year Ended Dec	ember 31, 20 <u>12</u>
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	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2	1/3
Account		Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
<u> </u>	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
}	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
923	Outside Services Employed	
924	Insurance Expense	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

(in dollars	
Type of tax:	\$ Amount ,
Ohio Property Tax	53.64
Ohio Gross Receipts Tax	
F.I.C.A.	
Other (Specify List)	
	,,,
TOTAL ACCOUNT 408.1	53.64

EMPLOYEE COMPENSATION							
		Vumber of		Total	Di	istribution of Wa	ges
	Em D	nployees as of December 31		Compensation for	Operation &		Other
	Male	Female	Total	Year Ending December 31	Maintenance Accounts	Construction	(Specify)
Part-time Employees							
Full-time Employees							
TOTAL ALL EMPLOYEES							

Алп	ual Report of Francia Ltd Year Ended December 31, 2009
SCH	EDULE: 25
	GENERAL INFORMATION-WATERWORKS
1.	Number of reservoirs
	a. State whether natural or artificial
	b. Kind of reservoir (earther or masonry)
	c. Capacity of each reservoir
	d. Are reservoirs covered or open?
	e. Distance of each reservoir from pumping station
	f. Elevation of each reservoir above pumping station
2.	Number of standpipes 27
3.	Number of standpipes 7 Method of purification used 7/110012h Jan/75
4.	State type of power used for pumping, whether steam, hydraulic, electric or gas?
5.	Number of gallons of water pumped during the year
6.	Quantities of Water ?
	a. Produced and/or purchased
	b. Delivered to the customer
	c. Lost or unaccounted for
7.	State source of water supply, whether rivers, lakes springs or wells
8.	Of the Ohio customers, the number that are:
	a. Year-round customers 62
	b. Seasonal/Summer customers
	c. Available-for-Use Customers

b. Entire Company _____

9. Total number of customers as of close of business in December:

a. Ohio_____

11. Calculation of AFUDC rate(s) used:

10. AFUDC rate(s) used during year_____

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10, assessment for maintaining the Public Utilities Commission of Ohio.)

		Amou	nt (in dollars)	
Acct. No.	Item	Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
400	Waterworks Operating Revenues	2592,18		7542.18
521-526 413	Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others	5784,38		518438
414	Gains from Disposition of Utility Prop.			
415 417	Revenues from Merch., Jobbing & Contract World Revenues from Nonutility Operations	K .		
418	Nonoperating Rental Income			
419	Interest & Dividend Income			
421 422	Misc. Nonoperating Income Gain from Disposition of Nonutility Prop.			
433-409.				
	SUBTOTAL			
466	Earnings or Receipts from Sales to		· · ·	
	Utilities for Resale	()	()	()
	TOTAL	7776.50		7776.54

Note: Total Column should agree with revenue reported on Schedule 5 and Schedule 21.

Annual Report of Frazier LtV	Year Ended December 31, 20 💆 🥕
SCHEDULE: 27	
IN ORDER TO ENSURE THAT PUCO CORRESPOND APPROPRIATE PERSON AT THE CORRECT ADDRE FOLLOWING.	
Name, Title, Address, and Phone Number of the C	ompany's Contact Persons
to Receive Entries and Orders from the Do	ocketing Division
Name Rathlun M Frazier Name Bory 429/ Akrm, Ohi Address	Parton
30 Bis 429/ Akrm, Oh	0 4932/
Address 3 3 0 - 35 2 - 6/30	
Phone Number (Including Area Code)	
Name, Title, Address, and Phone Number of Pe should be Directed	erson to whom Invoice
Name / Holor M. Frazia	Partner
Name # 6 6 4 42 91 Address	Title Vam, Obio 44321
336-352-6130	
Phone Number (Including Area Code)	
Name and Address of the Pres	
ivaine and Address of the Pres	ident
Name and Address of the Pres	ident

Address

Annual Report of Frazier Ltd Year End	ded December 31, 20 <u>67</u> 9
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VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

State of	Chil	
County of	Sunnet-	-
/	Kalhlur M. Frazier	makes oath and says that
	(Insert here the name of the affiant.)	•
he/she is	She is a Partour	
	54 - 15 a Partoum (Insert here the official title of deponent)	
	Francis 15-1	
	(Insert here the exact legal titl	e or name of the respondent.)
all stateme the busine:	ents of fact contained in the said report are ss and affairs of the above-named responding the period from and including	e best of his knowledge, information, and belief, true and the said report is a correct statement of lent in respect to each and every matter set forth
	Na	(Signature of athant)
		(-0