11-07-WS-RF FUL WATERWORKS AND SEWAGE DISPOSAL **COMPANIES ANNUAL REPORT** OF Corroll CEDICIS LAC (Exact legal name of respondent) 89.7050 If name was changed during year, show also the previous name and date of change. tellon buckeye . express. con dennis Website URL: Officer Ohio 43449 W SRZ 8781 k Horber Address City County State Zip Code 419-343.4100 (Phone: (Area Code) Number >0 m (Address of principal business office at end of year) **TO THE** PUBLIC UTILITIES COMMISSION OF OHIO RECEIVED-DOCKETING DIV 2011 SEP 13 PH 4: 29 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. U.P 4 19. 343. 4100 buly, - cupress. co This is to certify that the images appearing are an

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accurate and complete reproduction of a case file document delivered in the regular course of business. Technician ______ Date Processed SEP 1 S 2011

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GENERAL INSTRUCTIONS

S

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

t

- 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.
- 3. 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.

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GENERAL INSTRUCTIONS

TS

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- 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.

S CN Annual Report of _ Year Ended December 31, 20] J HISTORY 057 Date of organization. 1. ъ Date when operations began. 2, 31.12000 Under the laws of what Government, State of Territory organized? If more than one, name 3. all. 10 If a consolidated or merged company, name all constituent and all merged companies. 4. Date and authority for each consolidation and each merger. 5. 4 State whether respondent is a corporation, a joint stock association, a firm or partnership, or 6. an individual.) h.o If a reorganized company, given hame of original corporation, refer to laws under which it 7. was organized, and state the occasion for the reorganization. <u>v</u> TA Where are the books and records of the company kept? 8. -2 2 Oh. 43449 878 Heiber ()a General description of territory served by respondent. 9. Sr. A.h. 0201 10. Number of locations within Ohio. AC 2

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FACTS PERTAINING TO CONTROL OF RESPONDENT

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1.	Did	any individual accordiation approach	ton or any anothing agentral the respondent at along of
1.	year		ion or corporations, control the respondent at close of
	Jear	···	
	If co	ontrol was so held, state:	(
	(a)	The form of control, whether sole o	pr joint:
	(b)	The name of the controlling corpo	ation or corporations:
	(c)	The manner in which control was e	established: Portnershe LLC
	(d)	The extent of control:	% Ounership
	(e)	Whether control was direct or indi	rect: Direct
	(f)	The name of the intermediary thro \mathcal{N}	ugh which control, if indirect, was established:
2.		l any individual, association, or corpo close of the year?	pration hold control, as trustee over the respondent at
	If co	ontrol was so held, state:	
	(a)	The name of the trustee:	
	(b)	The name of the beneficiary or ben	eficiaries for whom the trust was maintained:

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IMPORTANT CHANGES DURING THE YEAR

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.

- 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.

NID

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.

N/A

SCHEDULE: 1

VOTING POWERS AND ELECTIONS

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T. the	a de de la balancia de la deserva	11 1 1 1			
I. In the	schedule below, show the pa	rticulars called for	concerning the	stockholders	of respondent
who, a	at the date of the latest closin	g of the stock-book	of respondent	prior to the a	ctual filing of
this re	port, had the twenty highest	voting powers of t	he respondent.	If any such I	holder held in
trust,	attach a statement showing th	ne beneficial owner	s. If the stock-l	book was not	closed within
	ar, show twenty such stockho		e of the year. I	n the space pi	ovided, show
total s	hares and votes of all stockhol	ders.			
1 1			No. of	No. of	Other Vote
			Shares	Voting	Empowered
Line No.	Name and Address of Stock	holders	Held	Shares	Securities
					1 1
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ļ	TOTAL LISTED ABOVE		L	L	
	ALL STOCKHOLDERS				
·				· · · · · · · · · · · · · · · · · · ·	·····

Meetings Attended During Year Year Ended December 31, 20 10 Number of 10 \mathcal{A} \sim Y Term Expired Term Will Expire or Current Give the names of each person who was a member of the Board of Directors at any time during the year. 0 Number of directors provided for by charter or by-laws, as amended to the end of the year Continuously From 5/0/3 Served **(**0) BOARD OF DIRECTORS BUNU SRE Ont Heiler Uhio 4340 WE SRE Ont Helder Okis Y344 Name of Director and Address (City and State) Number of directors required to constitute a quorum Number of Meetings of Board during the year Frent Herry Freside Column (d) relates to Board meetings only. Name of Chairman of the Board Name of Secretary of Board constella ଅମ୍ବର Annual Report of N SCHEDULE: Line ~. ~ 4. 16. 17. No. 18. ŝ രാ ന 10. 11. 12. 13. 14. 19. 20. 15. -i ci

Annual Report of CTTS

Year Ended December 31, $20 \frac{1}{2} o$

Annual Report of

Year Ended December 31, 20 1 2

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1. 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.	2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).	
---	------------------------------	--	--

	Line No.	Title of General Officer	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State) (d)
		line line line line line line line line			B781 W 52 2
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	14.				
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	16.				
	17.				
	18.				
	19.				
	20.				

SCHEDULE: 4

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	BALA	NCE SI	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)
	UTILITY PLANT:				
101	Utility Plant in Service	17-22	306719	30(714	
102	Completed Constr. Not Classified				
103	Utility Plant in Process of Reclas.		· 		
104	Utility Plant Leased to Others				
105 106	Property Held for Future Use Utility Plant Purchased or Sold		ļ		
106		·			
	Construction Work in Progress		· · · · · · · · · · · · · · · · · · ·		
114 (108)	Utility Plant Acquisition Adjustm. TOTAL UTILITY PLANT (101-114)				
108-113.	Accumulated Provision for	·			/
108-115, 115, 115 (110)	Depreciation and Amortization	23-30	21771	233959	<16248
110 (110)	NET UTILITY PLANT (Total	23-30			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Utility Plant Less Acc. Dep. and				
	Amortization)				
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)			· · · · · · · · · · · · · · · · · · ·	
			[[
	OTHER PROPERTY AND INVESTMENTS				
121	Nonutility Property	· · · ·			
122	Accum. Provision for Deprec. and	[[1	
	Amortization of Nonutility Plant	ł			
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND				
	INVESTMENTS (121-128)				
	CURRENT AND ACCRUED ASSET	S:	· · · ·	1	
131	Cash	F	35490	32201	32812
132	Interest Special Deposits	<u> </u>		†	
133	Dividend Special Deposits	<u> </u>		1	
134	Other Special Deposits	1		1	
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable				
142	Customer Accounts Receivable		4070	4043	$\overline{332}$
143	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.				
145	Notes Receiv. from Assoc. Companie	4			1
146	Accts. Receiv. from Assoc. Companie				1
151	Fuel Stock	1			
152	Fuel Stock Expense	t – –		1	
154	Plant Mtrls. and Operating Supplies			1	1

Annual Report of ____

CITS

	BALAN	CE SF	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	1			
166	Prepayments	35			
171	Interest and Dividends Receivable	1			
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets	31	3251		1/ .~
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		39566	36252	(3314)
	DEFERRED DEBITS:				1 1
181	Unamorti. Debt Discount and Expense	+			┟
182	Extraordinary Property Losses	31	<u></u>		
183	Preliminary Survey & Invest, Charges	1	<u>}</u>		·}
184	Clearing Accounts	+			┟─────
185	Temporary Facilities	+			
186 (183)	Miscellaneous Deferred Debits	32	<u>}</u>		
187	Research and Develop. Expenditure	32	<u>+</u>		
	TOTAL DEFERRED CREDITS (181-187)				
	TOTAL ASSETS AND OTHER DEBITS	6	623574	609012	(19562)
	EQUITY CAPITAL:				
201	Common Stock Issued	33			
202	Common Stock Subscribed	1 33			+
202	Common Stock Subscribed	+		┟	
203	Preferred Stock Issued	+ 33		┨	<u> </u>
205	Preferred Stock Subscribed	1	<u> </u>	·····	<u> </u>
205	Pref. Stock Liability for Conversion				
200	Premium on Capital Stock	+	+	<u> </u>	
208	Donations Rcvd. from Stockholders	+	╂─────	<u></u> +	<u> </u>
209	Reduction in Par or Stated Value of Capital Stock	1			
210	Gain on Resale or Cancellation of Reacquired Capital Stock	+			
211	Miscellaneous Paid-In Capital		· · · · · · · · · · · · · · · · · · ·	t	
212	Installmnts, Rcvd. on Capital Stock		1	1	1
213	Discount on Capital Stock		1	† 	
214	Capital Stock Expense			<u> </u>	
		_			
215	Appropriated Retained Earnings				1

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SCHEDUL		BALAN	CE SI	HEET	<u></u>	
				Balance at	Balance at	<u></u>
Acct.		F	Page	End of	End of	Increase or
No.	Account Title	1	Nō,	Previous Year	Current Year	(Decrease)
				(in dollars)	(in dollars)	(in dollars)
217	Reacquired Capital Stock					
218	NonCorporate Proprietorship		16	619897	LOLDIJ	(1094
	TOTAL EQUITY CAPITAL (201	-218)				· · · · · · · · · · · · · · · · · · ·
	LONG-TERM DEBT:					
221	Bonds		34			
222	Reacquired Bonds		34	······		
223	Advances from Associated Comp	oanies	34			
224	Other Long-Term Debt		34			
	TOTAL LONG TERM DEBT (22	21-224)				
	CURRENT AND ACCRUED LIABILITIES:	2				
231	Notes Payable					
232	Accounts Payable			8677	6197	2470
233	Notes Payable to Assoc. Compar	nies				
234	Accounts Payable to Assoc. Com	panies		<u> </u>		
235	Customer Deposits	<u> </u>				
236	Taxes Accrued					
237	Interest Accrued					
238	Dividends Declared					
239	Matured Long-Term Debt			<u> </u>		
240	Matured Interest		-			
241	Tax Collections Payable					
242 (238)	Misc. Current and Accrued Liabi	ilities	37			2
	TOTAL CURRENT AND ACC LIABILITIES (231-242)	RUED		628574	609012	(19502
061	DEFERRED CREDITS: Unamortized Premium on Debt			······		
251					<u> </u>	<u></u>
252 253	Customer Advances for Construe Other Deferred Credits	CL.			<u> </u>	<u> </u>
253	Other Regulatory Liabilities				 	<u> </u>
254	A course Deferred Laborate Terr	1.40			<u> </u>	·
200	Accum. Deferred Invest. Tax Cre TOTAL DEFERRED CREDITS	eans			↓	<u> </u>
	(251-255)	ł			1	1
				<u>,</u>		
	OPERATING RESERVES:					
261	Property Insurance Reserves					
262	Inquiries and Damages Reserves	S				
263	Pensions and Benefits Reserves					
265	Miscellaneous Operating Reserv					
	TOTAL OPERATING RESERV (261-265)	'ES				
271	CIAC			l		1

Annual Report of _____

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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 TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)	36			
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		623574	609014	19502

SCHEDULE: 4A

NOTES	TO BALANCE SHEET
	NLA
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		Panel	Amount
Acct. No.	Account Title	Page No.	(in dollars)
10.	UTILITY OPERATING INCOME:	110.	(in donars)
00	Operating Revenues	38	12/125
	OPERATING EXPENSES:		
101	Operation Expense	39-47	
02 (401)	Maintenance Expense	39-47	
403	Depreciation Expense	33-41	
404	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant	<u>+</u>	
406 (404)	Amortization of Utility Plant/Acquisition Adjust.	<u> </u>	
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	·····
409.1	Income Taxes, Utility Operating Income	- 40	
410.1	Provision for Deferred Income Tax, Utility Operating Income		
410.1	Income Taxes Deferred in Prior Years-Credit, Util. Oper. Income	<u> </u>	
412.1	Invest. Tax Credits, Util Operations, Deferred to Future Periods		
412.1			
416.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income TOTAL OPERATING EXPENSES (401-412.2)	_	
	NET OPERATING INCOME (400) Less (401-412.2)		
	OTHER OPERATING INCOME		
413	Income From Utility Plant Leased to Others		
413	Gains (Losses) from Disposition of Utility Property		··
414	TOTAL OTHER OPERATING INCOME (413-414)	ł	
······································	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		<u> </u>
422	Gains (Losses) from Disposition of Utility Property		
466	TOTAL OTHER INCOME (415-422)		
425	Miscellaneous Amortization		······································
426	Miscellaneous Income Deductions		
120	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415 -422) Less (425-426)		
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	┝───┼	
410.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deductions		
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
	Invest. Tax Credits, Othery Oper., Restored to Nonoper. Income	┣───┤-	
412.4	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS	<mark>}</mark>	
	(408.2-412.4)		
	NET OTHER INCOME AND DEDUCTIONS (415-422)	·	

.

SCHEDULE: 5

Acct.	INCOME STATEMENT	Daga	Amount
No.	Account Title	Page No.	(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)		
	INCOME BEFORE EXTRAORDINARY ITEMS (400)		
	Less (401-431)		
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433- 409.3)		
	NET INCOME (400) Less (401-409.3)		124.12

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	Annual	Report	of	
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SCHEDULE: 5A

NA

SCHEDULE: 6

A	······		A
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	
135	Balance Transferred from Income	14	
136	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	

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Notes To Statement of Retained Earnings:

SCHEDULE: 7

Acct.		Page	Amount
<u>No.</u>	Account Title	No.	(in dollars)
218	Non Corporate Partnership (Beginning of Year)	10	(92815-
	Net Income (Loss For Year)	14	39117
_	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
_	Miscellaneous Debits		
218	Total Partnership Capital (End of Year)	10	1 5369

(1) This statement should also be used by sole proprietors.

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21J

Year Ended December 31, $20 \frac{10}{10}$

SCHEDULE: 8A

		$\begin{array}{c} \mathbf{Y} \in \mathbf{ar} \\ (\mathbf{f}) = (\mathbf{b}) + (\mathbf{c}) \\ (\mathbf{d}) + (\mathbf{e}) \end{array}$																							
		Adjustments Dr. or (Cr.) (e)																							
		Retirements During Year (d)									1 41														
ACCOUNT 101 ITTES		Additions During Year (c)								Ň	1 1														
LITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at End of	Previous Year (in dollars) (h)															7)								
UTILITY PLA WAT		Account	INTANGIBLE PLANT:	Organization	Franchise and Consents	Miscellaneous Intangible Plant	TOTAL INTANGIBLE PLANT (301-303)	SUUKCE OF SUFFLI FLAINT:	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (310-347)	PUMPING PLANT:	Land and Land Rights	Structures and Improvements	Boiler Plant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment
				301	302	303			310	311	312	313	314	315	316	317			320	321	322	323	324	325	326

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Year Ended December 31, 20 10

SCHEDULE: 8A

	Retirements Adjustments Dr. or (Cr.) (f)=(b)+(c)-(d) (e) (d) +(e)																			
ITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	e at of s Year Additions ars) During Year (c)							•	`											
LANT IN SERVIC ATERWORKS U (in dollars)	Balance at End of Previous Year (in dollars) (b)																			
	Account (a)	Hydraulic Pumping Equipment	Other Pumping Equipment TOTAL PUMPING PLANT (320-328)	WATER TREATMENT PLANT:	Land and Land Rights	Structures and Improvements		TOTAL WATER TREATMENT PLANT	TRANSMISSION AND DISTRIBUTION PLANT:	Land and Land Rights	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Fire Mains	Services	Meters	Meter Installations	Hydrants	Other Transmission and Distribution Plant	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)
		327	328		330	331	332	18		340	341	342	343	344	345	346	347	348	349	

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Year Ended December 31, 20 18

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SCHEDULE:	8A					
	UTILITY PLA WA	LITY PLANT IN SERVICE-ACCOUNT 10 WATERWORKS UTILITIES	ACCOUNT 101			
		(in dollars)				, , ,
		Balance at			<u> </u>	Balance at Fnd of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f) = (b) + (c) - [c]
	(a)	(a)	(c)	(n)	(a)	
	GENERAL PLANT:					
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					
393	Stores Equipment					
394	Tools, Shop and Garage Equipment			,		
395	Laboratory Equipment		("	/		
396	Power Operated Equipment			D		
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
399 (390)	Other Tangible Property					
	389 (370					
	OTHER UTILITY PLANT (CLASS D ONL)	1:				
(161)	Utility Plant Purchased or Sold					
(392)	Utility Plant in Process of Reclassification					
(393)	Utility Plant Leased to Others					
(394)	Property Held for Future Use					
(395)	Construction Work in Progress					
(968)	Utility Plant Acquisition Adjustments					
(267)						
	TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397)					
	TOTAL UTILITY PLANT IN SERVICE					
	WATERWORKS (301-397)					

Annual Report of

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Year Ended December 31, $20 \frac{10}{20}$

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Annual Report of ____

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Year Ended December 31, $20 \frac{10}{10}$

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			UTILITY PLAN SEWAG	ILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101			
				Balance at End of Previous Year	Additions	Retirements	Adjustments	Balance at End of Current Year
			Account (a)	(in dollars) (b)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	(f)=(b)+(c)- (d)+(e)
	Class A & B	Class C & D	PUMPING PLANT:					
	360		Land and Land Rights					
	361		Structures and Improvements					
	362	362	Receiving Wells					
	363	363	Electric Pumping Equipment	3674C				7744
	364	363	Diesel Pumping Equipment					
21	365	363	Other Pumping Equipment					
			TOTAL PUMPING PLANT (360-365)	ろんしま				77481
			TREATMENT AND DISPOSAL PLANT					
	370			ک				2
	370.1	372	Oxidation Lagoon Land					
	370.2		Other Land and Land Rights					
	371		Structures and Improvements					
	372	373	Treatment and Disposal Equipment	212378				012110
	373	374	Plant Sewers					
	374	375	r Lines					
	375	376	Other Treatment and Disposal Plant Eqpt.					
			TOTAL TREATMENT AND DISPOSAL PLANT (370-376)	21383				217383

Annual Report of _

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Year Ended December 31, $20 \underline{/ \mathcal{O}}$

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- L.	SCHEDULE: 00	TE: 0D							
			UTILITY PLAI SEWAC	NT IN SERVICE. GE DISPOSAL UT (in dollars)	ITILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)				<u> </u>
				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)	
- I	Class	Class							
	A&B	C&D	GENERAL PLANT:						-
	389		Land and Land Rights						-
	390		Structures and Improvements						
	391	391	Office Furniture and Equipment						
•	392	392	Transportation Equipment						
22	393		Stores Equipment						
2	394		Tools, Shop and Garage Equipment		V/N	-			·
-	395		Laboratory Equipment						-
<u> </u>	396		Power Operated Equipment						- T
L ,.	397		Communications Equipment						-
#	399	393	Other Tangible Property						-
			TOTAL CENERAL PLANT (389-399)						-
I									
			TOTAL SEWAGE DISPOSAL PLANT (370-399)						
-									_
			TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)						

mber 31, 20 <u>/</u> 0	5 (110)		•	Original Cost of Plant Retired (e)																														nuld he Identified with
Year Ended December 31, 20 <u>/ 0</u>	<u>WATER</u> FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)		<u>'Iy 🗆 Annually)</u>	Accruals During Year (d)																														t of this calculation in Depreciation: charges churing the year sh
	DRTIZATION-ACCO	PANIES	Monthly 🗆 Quarterly	Rate % Used (c)												0//0	$/ \sqrt{/ H}$																	iformation only, not part m acceptable standards i Column C.
	<u>WATER</u> PRECIATION & AMO	WATERWORKS COMPANIES (in dollars)		Accumulated Depreciation Balance First of Year (b)																														Column (c): For is nnual Reports for minimu equectation expense in (
Report of CTTS	TIMIT ATED PROVISION	-	(Please check if the Company's Depreciation Expense	Account Title (a)	SOURCE OF SUPPLY PLANT:	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, Kiver and Other Intakes	Wens and optimized for the stand Tunnels	Supply Mains	Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (311-317)	PUMPING PLANT:	Structures and Improvements	Boiler Plant Equipment	Other Power Production Equipment	Stearn Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment	Hydraulic Pumping Equipment		WATER TREATMENT PLANT:	Structures and Improvements	Water Treatment Equipment	TOTAL WATER TREATMENT PLANT (331-332)	TRANSMISSION AND DISTRIBUTION	PLANT:	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Fire Mains	Services	Meters	Columns (b) & (d) thru (l): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Deprectation: 1 List the current accrual rates being used to calculate depreciation expense in Column (C, Accerval Pare channes during the year should be identified with
Annual F	SCHEDULE: 9A		(Please c	Account No.		311	312	313	315	316	317			321	322	323	324	325	326	327	360		331	332				341	342	343	344	345	346	Note:

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ember 31, 20 / -	(5 (110)		balance at End of Current Year	(1) = (b) + (d) - (e) - (b) - (f) + (g) + (h) - (f)																				-										
Year Ended December 31, 20	FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES	Quarterly	Other Addition or Deductions	Credit Debit (h) (i)																														nly, not part of this catculation e standards in Depreciation:
WIA THED	PRECIATION & AMORTIZATI WATERWORKS COMPANIES	un uoulars) ated: 🗆 Monthly 🛛		Salvage (g)																														(c): For information o r minimum acceptable
141	DEPRECIATION WATERWORK	un do Expense is Calculated:	Cost of	Removal (f)																					•	N								Column in Annual Reports fo
Annual Report of City	ACHEDULE: 9A ACCUMULATED PROVISION FOR 1	(Piease check if the Company's Depreciation Expe		Account Title	SOURCE OF SUPPLY PLANT:	Structures and Improvements	Collecting and Impounding Reservoirs	Wells and Springs	Infiltration and Calleries and Tunnels	Supply Mains	Other Water Source Plant	T TOTAL SOURCE OF SUPPLY PLANT	PUMPING PLANT:	Structures and Improvements	Boiler Plant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment	Hydraulic Pumping Equipment	1 Unter Fumping Equipment 1 TOTAL PUMPING PLANT (321-328)	WATER TREATMENT PLANT:	Structures and Improvements	Water Treatment Equipment	TOTAL WATER TREATMENT PLANT (331-332)	TRANSMISSION AND DISTRIBUTIO	PLANT:	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Fire Mains	Services	Meters	Columns (b) & (d) thru (i): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:
Annual	SCHEL	Please	Account	No.		311	312	314	315	316	317			321	322	323	324	325	326	327	979		331	332				341	342	343	344	345	346	Note:

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

ar 31, 20 <u>/</u> 2	10)		Original Cost of Plant Retired (e)																						l be identified with
Year Ended December 31, 20_	NTS 108 - 113 & 115 (1	Annually)	Accruals During Year (d)																						this calculation Deprectation: nees during the vear should
	TIZATION-ACCOU	Monthly D Quarterly	Rate % Used (c)									- * *													rmation only, not part of acceptable standards in D umn C.)
WATER	PRECIATION & AMORTIZA WATERWORKS COMPANIES (in dollars)	ÌD	Accumulated Depreciation Balance First of Year (b)																						Column (c): For info ual Reports for minimum epreciation expense in Col
rt of CTD	CUMULATED PROVISION FOR DE	(Please check if the Company's Depreciation Expense is		E	Hydrants Other Transmission & Distribution Plant TOTAL TRANSMISSION AND DIST.DISTICM DI ANT (2011) 240)	<u>GENERAL PLANI:</u>	Structures and Improvements	Office Furniture and Equipment Transnortation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	TOTAL CENERAL PLANT (200-300)	OTHER UTILITY PLANT:	Accum. Prov. for Amort. of Util. Plant in Serv.	Accum. Prov. for Deprec. of Util. Plant Leased to Others	Accum. Prov. for Amort. of Util. Plant Leased to Others	Accum. Prov. for Deprec. of Prop. Held for Future Use	Accum. Prov. for Amort. of Prop. Held of Future Use	Accum. Prov. for Amort. of Util. Plant	TOTAL OTHER UTILITY PLANT	TOTAL WATERWORKS (311-115)	Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: 1 Listed below are specifics that need to calculate depreciation expense in Column C.
Annual Report of SCHEDULE: 9A		Please check	Account No.		348 349	_	(371)	391 (3/2)	202					(379)	399 (390)		A 111	109 393	112	110 394	113	115 396			Note: Colum Listed

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) ო

ober 31, 20 10	(110)		balance at End of Current Year	(f) = (b) + (d) - (e) - (f) + (g) + (h) - (i)	; ; ;																								
Year Ended December 31, 20 l_{\sim}	<u> , 108 - 113 & 115</u>	□ Annually)	Other Addition or Deductions	Credit (i)	;																								:alculation ciation:
Ye	DN-ACCOUNTS	□ Quarterly □	Other A or Ded	Debit (h)											0														Column (c): For information only, not part of this calculation ports for minimum acceptable standards in Depreciation:
	R AMORTIZATIC COMPANIES	Monthly		Salvage (g)	9										$N \perp K$	$J//\Lambda$	` 												For information on inimum acceptable
	WATER FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES (10 dollars)	Expense is Calculated:	Cost of	Removal (f)	(**)																								Column (c): nnual Reports for m
DIT OF CTTS	9A ACCUMULATED PROVISION	(Please check if the Company's Depreciation Expense		Account Title	E	Hydrants	DIAL TRANSMISSION AND TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	CENTED AT BI ANIT.	Structures and Improvements	Utitice Furmiture and Equipment	Hansportauuti Equiprierit Store Poilioment	Tools Chon and Carage Routhment	Laboratory Bouldment	Power Operated Equipment	Communication Equipment	Miscellaneous Equipment	000/ H/A 2 1	TOTAL GENERAL PLANT (390-399)	VIII D. C. Annet of 141 Directin Court	Accum. Prov. Jul Athory, 01 Uut. Flath up Serve	Accum. Frov. for Deprec, of Our. Flain Leased to Others	Accum. Prov. for Amort. of Util. Plant Leased to Others	Accum. Prov. for Deprec. of Prop. Held for Future Use	Accum. Prov. for Amort. of Prop. Held of Future Use	Accum. Prov. for Amort. of Util. Plant	ACCILIE: ACCULE: ACCUL	(111-115)	TOTAL WATERWORKS (311-115)	Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:
Annual Report of	SCHEDULE:	(Please chec	Account	Na.	347	348	343			1	505 (373)	200	395	396	397	-	399 (390)				109 393	112	110 394	113	115 396				Note: Cohun Listed

). (If Accrual Rate changes during the year should be identified with List the current accuratizates being used to calculate deprectation expense in Country. (If Accural Rate changes during the year should be ide effective date of the change accuratizates (PUCO Case No.). (If Accural Rate changes during the year should be ide effective date of the change accuration accuration of the change accuration accuration accurate accurate accuration accurate accuration accurate accuration accurate accurate accuration accurate accuration accurate accurate accuration accurate accuration accurate ac - N 0

nber 31, 20 Jo	(011)		Original Cost of Plant	Ketired (e)				2510	1-52		2018				1/057			0,00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			2100				X09			3091		uld be identified with
Year Ended December 31, 20 10		ly 🗆 Annually)	Accruals	During Year (d)				2570	6.529		2018				1/057			000	× / 00			2 100				30 9'			3091	t of this calculation in Depreciation:	changes during the year sho
	ORTIZATION-ACCO MPANIES	Monthly D Quarterly	Rate %	Used (c)																										Column (c): For information only, not part of this calculation eports for minimum acceptable standards in Depreciation:	Column C.). (If Accrual Rate of
SEWAGE	DEPRECIATION & AMORTIZATION & AMORTIZATICATION & AMORTIZATION & AMORTIZATICATICATICATICATICATICATICATICATICATIC		Accumulated Depreciation Balance First	of Year (b)																										Column (c): For i nual Reports for minimu	depreciation expense in v • No
C TTS	ACCUMULATED PROVISION FOR DEP SEW	(Please check if the Company's Depreciation Expense		Account Title (a)	Structures & Improvements	COLLECTION PLANT:	Structures and Improvements	Collection Sewers	Collection Sewers-Cravity	Special Collection Structures	Services to Customers	Flow Measuring Devices	How Measuring Installations	Other Collection Plant Facilities	TOTAL COLLECTION PLANT (351-356)	PUMPING PLANT:	Structures and Improvements	Receiving Wells	etric Pumping Equipment	sel Pumping Equipment	Other Pumping Equipment	TAL FUNITING FLANT (301-301)	TREATMENT AND DISPOSAL PLANT:	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewer	Outfall Sewer Lines	Other Treatment and Disposal Plant	JTAL TREATMENT AND ISPOSAL PLANT (371-376)	Columns (b) & (d) thru (l): from Accounting Record Column (c): For information only, not part of this calculati Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	List the current accrual rates being used to calculate deprectation expense in Column C.
Annual Report of	ACCU	se check if the	Account No.	Class C&D	311			352 (352.7		354	355	355	353	1C (35				┥	+	363			Str	373 Tre	374		376 OU		Columns (b) & Listed below a	1 List the cu
Annu		(Plea:	A I	Class A&B			351	352	372.	352.	353	354		356			361	362	363	364	365			371	372	373	374	375		Note:	

effective date of the change J. Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-amually, or annually.

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Year Ended December 31, 20 13		2 115 (110)		Balance at End of Current Year	(1)=(b)+(d)-(e)-(b)-(b)-(b)-(b)-(b)-(b)-(b)-(b)-(b)-(b																											
Year Ended D		FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES	Quarterly 🗆 Annually)	Other Addition or Deductions	Debit Credit (h) (j)																										y, not part of this calculation	tandards in Depreciation:
	SEWAGE	DEPRECIATION & AMORTIZATIO SEWAGE DISPOSAL COMPANIES //n dolars)			Salvage (g)										~ / ·	N /A															(c): For information only	r minimum acceptable si
	SEW	EPRECIATION EWAGE DISPOS And de	Expense is Calculated:	Cost of	Removal (f)																										Column	ntified in Annual Reports for minimum accepta to animits doministion evenue in Column C
S LU U		ACCUMULATED PROVISION FOR D SI	(Please check if the Company's Depreciation Expension		Account Title (a)	Structures & Improvements	COLLECTION PLANT:	Structures and Improvements	Collection Sewers	Collection Sewers-Force	Collection Sewers-Gravity	Special Cullection Structures	Jel Vices to Custofice Darkas	ow inteasting Provides	Other Collection Plant Facilities	TOTAL COLLECTION PLANT	PL/MPINC PLANT	Structures and Improvements	Receiving Wells	ectric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (361-365)	TREATMENT AND DISPOSAL	FLANT:	Treatment and Disnosal Fultiment	Plant Sewer	Outfall Sewer Lines	Other Treatment and Disposal Plant	OTAL TREATMENT AND ISPOSAL PLANT (371-376)	Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation	ed below are specifics that need to be identified in
Annual Report of _	SCHEDULE: 9B	ACCU	check if the	Account	Class C&D C&D				-+	352.1 CC	-	+	╉	╉	353 OI	+	2	-S	362 Re	+-		363 O				273 1 Tr	╋	╀	┢		Columns (b) &	Listed below
Annual	SCHED		(Please	Acc	Class A&B			351	352	352.1	2.205	536.5	223	255	356			361	362	363	364	365			1.5.0	377	373	374	375		Note:	

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

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Annual Report of

SCHEDULE: 9B

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SEWAGE

20 Original Cost of Plant Retired 3 ٩ ف ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) □ Annually) 2 1 (B) During Year (d) Accruais Ŀ □ Quarterly Rate % Used SEWAGE DISPOSAL COMPANIES 3 (Please check if the Company's Depreciation Expense is Calculated: 🗆 Monthly Accumulated Depreciation Balance First of Year 9 ools, Shop and Garage Equipment TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115) TOTAL SEWAGE DISPOSAL (109-115) Office Furniture and Equipment Other Tangible Property TOTAL CENERAL PLAN1 (390-399) Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts. Structures and Improvements Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Amor. of Util. Plant Leased to Others Power Operated Equipment Accum. Plant for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of ommunication Equipment ransportation Equipment Accum. Prov. for Amort. of Prop. Held for Future Use **GENERAL PLAN** Account Title aboratory Equipment Util. Plant in Service tores Equipment Class C&D 393 392 391Account Class A&B 113 <u>397</u> 399 109 10 115 396112 394 390 395 Ш 393 391 392

Column (c): For information only, not part of this calculation Note:

. (If Accrual Rate changes during the year should be identified with Columns (b) & (d) thru (l): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifies that need to be identified in Annual Reports for minimum acceptable 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 id 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.

(continue on next page)

Year Ended December 31, 20_{\circ}

of Current Year (j)=(b)+(d)-(e)-(f)+(g)+(h)-(i) Balance at End). (If Accrual Rate changes during the year should be identified with Columns (b) & (d) thru (l): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable 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 id effective date of the change 3 Clearly on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) Credit D Annually) Column (c): For information only, not part of this calculation \odot er Addition P. Quarterly (h) (h) SEWAGE DISPOSAL COMPANIES D Monthly Salvage (g) (in dollars) SEWAGE (Please check if the Company's Depreciation Expense is Calculated: Cost of Removal (f) Other Tangible Froperty TOTAL GENERAL PLANT (390-399) Tools, Shop and Garage Equipment TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115) TOTAL SEWAGE DISPOSAL (109-115) Office Furniture and Equipment **GENERAL PLANT** Accum, Prov. for Amort. of Util. Plant Acquis. Adjmts. Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Arnor. of Util. Plant Leased to Others Power Operated Equipment Accum. Plant for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held for Future Use Account Title Transportation Equipment Communication Equipment Accum. Prov. for Amort. of Util. Plant in Service Laboratory Equipment Structures and Improv R. Stores Equipment 86 Class C&D 393 SCHEDULE: <u>391</u> 392 Account Class A&B 113 3 Note: 112 390395 396 399 109 110 111 393 391 394 397

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Year Ended December 31, 20 10

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SCHEDULE: 10

MISCELLANEOUS CUR	RENT	AND ACCI (in dollar		IS ACCOUN	IT 174 (170)
Description of Assets (a)		Balance at End of evious Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
		N	la la		
TOTA	ALS \$		\$	\$	\$

CTTS

EXTRAORDINARY	Y P	ROPERTY (in dollar		CCOUNT 182	2
Description of Assets (a)		Balance at End of evious Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
		NA	h		
TOTAL EXTRAORDINARY PROPERTY LOSSES	\$		\$	\$	\$

SCHEDULE: 12

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183) (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)	
	N	J			
TOTAL MISCELLANEOUS					
DEFERRED DEBITS		\$	\$	\$	

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RESEARCH AND DEVELOPMENT EXPENDITURES - ACCOUNT 187 (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)	
	<i> \ </i>				
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES		\$	\$	\$\$	

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Year Ended December 31, 20 13

SCHEDULE: 14

	1			:				_
		CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	CK ACCOUNTS 2 (in dollars)	01 & 204				
	Class and Description of Capital Stock (a)	Par or Stated Value Per Share (b)	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)	
COM	COMMON:							
33	PREFERED:		Z	H/			· · · · · · · · · · · · · · · · · · ·	
F	TOTALS	4			64	\$	\$	
	OTALS	5			€		,	

Long-Term Portion (i) 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. Short-Term Portion Ē Yield Rate (g) Stated Rate (f) LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224 Unamortized Premium or Discount ٩ N VA Face Amount Outstanding তি Date of Maturity (c) Nominal Date of Issue (b) Description of Obligation (a) SCHEDULE: 15

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Year Ended December 31, 20 10

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Annual Report of

Annual Report of _____

SCHEDULE: 16

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	\$	\$	\$	\$

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SCHEDULE: 17

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

Annual Report of

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SCHEDULE: 18

ACCUMUL	ATEL) DEFERRI	D INCOME	TAXES-	
ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282					
		(in dollar	rs)		
·······		Balance at		<u> </u>	Balance at
		End of	1		End of
Description of Assets	Pr	evious Year	Debits	Credits	Current Year
(a)		(b)	(c)	(d)	(e)=(b)-(c)+(d)
	- I I				
		K/	In		
	- \ \		14	ł	
			۴ ۶		
				<u> </u>	
TOTAL ACCUM. DEF. INCOME					
TAXES-LIBERALIZED			\$	s	s
DEPRECIATION ACCT. 282					
DEPRECIATION ACCT. 282					
DEPRECIATION ACCT. 282					
DEPRECIATION ACCT. 282					
DEPRECIATION ACCT. 282					
SCHEDULE: 19	DDFT	INICOME	TAYES OT		NUNT 293
	RRED			HER - ACCO	DUNT 283
SCHEDULE: 19		(in dolla		HER - ACCO	
SCHEDULE: 19		(in dolla Balance at		HER - ACCO	Balance at
SCHEDULE: 19 ACCUMULATED DEFE		(in dolla Balance at End of	rs)	T	Balance at End of
SCHEDULE: 19		(in dolla Balance at		'HER - ACCO Credits (d)	Balance at
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of evious Year	rs) Debits	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of evious Year	rs) Debits	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of evious Year	rs) Debits	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of evious Year	rs) Debits	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of evious Year	rs) Debits	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year
SCHEDULE: 19 ACCUMULATED DEFE Description of Assets		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year
CHEDULE: 19 ACCUMULATED DEFE Description of Assets (a)		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year
ACCUMULATED DEFE Description of Assets (a)		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year
CHEDULE: 19 ACCUMULATED DEFE Description of Assets (a)		(in dolla Balance at End of revious Year (b)	Debits (c)	Credits	Balance at End of Current Year

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C

	(in dollar Balance at End of	3)		Balance
Description of Assets (a)	Previous Year (b)	Debits (c)	Credits (d)	End of Current Y (e)=(b)-(c)-
	N	/A		
OTALS	\$	\$	\$	\$

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A	OPERATING REVENUE ACCOUNTS	American
Accoun No.	Account Title	Amount (in dollars)
190,	SALES OF WATER:	(In conars)
460	Unmetered Sales to General Customers	
400	Metered Sales to General Customers	
461	Private Fire Protection Service	
	Public Fire Protection Service	· · · · · · · · · · · · · · · · · · ·
463		
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	121125
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)	124 125
<u>├</u>		1 101 102
	OTHER OPERATING REVENUES:	<u> </u>
531	Sale of Sludge	<u> </u>
532	Customers' Forfeited Discounts	<u> </u>
533	Servicings of Customers Laterals	
534	Rents from Sewer Properties	
535	Interdepartmental Rents	<u> </u>
536	Miscellaneous Operating Revenues	<u>}</u>
	TOTAL OTHER OPERATING REVENUES (531-536)	
	IOTAL OTRER OFERATING REVENUES (331-330)	
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	1 1 1 1 1 1 1 1 1
 	TOTAL SEWAGE DISPUSAL WERATING KEVENUES (321-330)	124123
	TOTAL OPERATING REVENUES (460-536)	124.125

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SCHEDULE: 22A

I. Class	A & B waterworks and sewage di	sposal companies should use Schedule	e 22A, Class C
comp		d Class D companies should use Sche	dule 22C.
		IG EXPENSE ACCOUNTS	
	<u>(CLA</u>	<u>SS A & B) Page 1 of 4</u>	
Account			Amount
No.	A	ccount Title	(in dollars)
	SOUDCE	AP OLIDDI V EVDENICE.	
600	Operation Supervision and Engi	DF SUPPLY EXPENSE:	<u> </u>
600	Operation Supervision and Engr		
602	Purchased Water		
602	Miscellaneous Expenses		<u> </u>
604	Rents		
610	Maintenance Supervision and E	gineering	·
611	Maintenance of Structures and L		
612	Maintenance of Collecting and I	· · · · · · · · · · · · · · · · · · ·	+
613	Maintenance of Lake, River and		
614	Maintenance of Wells and Sprin		
615	Maintenance of Infiltration Galle		
616	Maintenance of Supply Mains		
617	Maintenance of Miscellaneous V	Vater Source Plant	7
	TOTAL SOURCE OF SUPPLY	EXPENSE (600-617)	116
	PUM	PING EXPENSE:	
620	Operation Supervision and Eng	neering	
621	Fuel for Power Production		
622	Power Production Labor and Ex		
623	Fuel or Power Purchased for Pu	mping	
624	Pumping Labor and Expenses		
625	Expenses Transferred-Cr.		
626	Miscellaneous Expenses		
627	Rents		
630	Maintenance Supervision and E	ngineering	
631	Maintenance of Structures and I	mprovements	
632	Maintenance of Power Producti		
633	Maintenance of Pumping Equip	ment	
	TOTAL PUMPING EXPENSE (620-633)	
C (D		EATMENT EXPENSES:	
640	Operation Supervision and Eng	meering	
641	Chemicals		
642	Operation Labor and Expenses Miscellaneous Expense		
643 644	Rents		<u> </u>
650		 Engineering	-
650	Maintenance of Supervision and Maintenance of Structures and I		
651			
002	Maintenance of Water Treatmer TOTAL WATER TREATMENT		
	101AL WATER IREATMENT	EAFEINSE (040-032)	<u> </u>

SCHEDULE: 22A

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	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
Account		Amount
No.	Account Title	(in dollars)
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
660	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	ļ
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	ļ
677 678	Maintenance of Hydrants Maintenance of Miscellaneous Plant	
010	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-6	78)
901	CUSTOMER ACCOUNTS EXPENSES: 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)	
	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	ļ
922	Administrative Expenses Transferred-Cr.	l
923	Outside Services Employed	<u> </u>
924	Property Insurance	<u> </u>
925	Injuries and Damages	<u> </u>
926	Employee Pensions and Benefits	<u> </u>
927	Franchise Requirements	<u> </u>
928	Regulatory Commission Expenses	

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SCHEDULE: 22A

	OPERATING EXPENSE ACCOUNTS	
	(CLASS A & B) Page 3 of 4	
Accoun No.	Account Title	Amount (in dollars)
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
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 WATERWORKS EXPENSES (600-932)	·····
		· · · · · · · · · · · · · · · · · · ·
	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	24920
712	Maintenance of Collection Sewers	
713	Maintenance of Services to Customers	
714	Maintenance of Flow Measuring Devices	
715	Maintenance of Flow Measuring Device Installation	
716	Maintenance of Other Collection Facilities	
	TOTAL COLLECTION EXPENSES (700-716)	34960
	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	·····
721	Fuel and Power Purchased for Fumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	<u> </u>
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	<u></u>
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	79411
744	Miscellaneous Expenses	- <u></u>
745	Rents	<u>48,00</u>
750	T & D Maintenance Supervision and Engineering	

SCHEDULE: 22A

	OPERATING EXPENSE ACCOUNTS	·
		l
A	(CLASS A & B) Page 4 of 4	A
Account No.	Account Title	Amount (in dollars)
751	Maintenance of T & D Structures and Improvements	(III donais)
752	Maintenance of Treatment and Disposal Plant	
753	Maintenance of Other Treatment and Disposal	
- 100	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	24211
	TOTAL INLATING AND DISCOSAL EXTENSES (140-133)	
	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)	
· · · · · · · · · · · · · · · · · · ·		······································
	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	
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed Legel	900
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pension and Benefits	2977
927	Franchise Requirements	60
928	Regulatory Commission Expenses	······································
929	Duplicate Charges-Cr.	<u></u>
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	5652
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	- 00, 9
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	9629
·		
	TOTAL SEWAGE DISPOSAL (700-932)	68760
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	68760

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SCHEDULE: 22B

		lisposal companies should use Schedule	
cor	npaniesshould use Schedule 22B,	and Class D companies should use Sche	dule 22C.
		IG EXPENSE ACCOUNTS	
	<u>(CI</u>	ASS C) Page 1 of 3	
Accoun	-		Amount
No.		ccount Title	(in dollars)
		RWORKS	
		SUPPLY EXPENSE:	
600	Operation Labor		
601	Purchased Water		
602	Operation Supplies & Expenses		<u></u>
605	Maintenance of Water Source Pl		
	TOTAL SOURCE OF SUPPLY	EXPENSE (600-605)	
		<u>G EXPENSE</u> :	
620	Operation Labor		<u></u>
621	Fuel for Power Production		
622	Fuel or Power Purchased for Pu	mping	·····
623	Operation Supplies & Expenses		
625	Maintenance of Pumping Plant		
	TOTAL PUMPING EXPENSE (620-625)	
		MENT EXPENSES:	
630	Operation Labor		
631	Chemicals		
632	Operation Supplies & Expense		NIA
635	Maintenance of Water Treatmer		
	TOTAL WATER TREATMENT	EXPENSE (630-635)	
	TDANCH (ISCION AND		
040		DISTRIBUTION EXPENSES:	·····
640	Operation Labor		
641	Operation Supplies & Expenses		
650	Maintenance of Distribution Res Maintenance of Mains	ervoirs and Standpipes	
651			
652	Maintenance of Services		
653	Maintenance of Meters		
654	Maintenance of Hydrants	\	
655	Maintenance of Other Plant	DISTRIBUTION EVERNERS (240 CE	<u></u>
L	TOTAL TRAINSMISSION AN	DISTRIBUTION EXPENSES (640-65)	<u>יי</u>
	CUSTOMER ACC	OUNTS EXPENSES:	
901	Meter Reading Expenses	COLLO DAL DI IOLO.	
902	Accounting and Collecting Lab	or	
903	Supplies & Expenses Expense		<u></u>
904	Uncollectible Accounts		
	TOTAL CUSTOMER ACCOU	NTS EXPENSES (901-904)	
			L

SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS	
	<u>(CLASS C) Page 2 of 3</u>	
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	
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	1
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	
	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	I
	TOTAL OPERATIONS EXPENSES (700-705)	
	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	Į
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	<u> </u>
	TOTAL MAINTENANCE EXPENSES (710-715)	<u> </u>

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SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS	
	(CLASS C) Page 3 of 3	
Accoun		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)	
	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)	
L	TO THE OT ERATION AND MARIN (ENANCE EAFENDE (000-334)	L

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SCHEDULE: 22C

1. 0	lass A & B waterworks and sewa	ge disposal companies should use Schedu	ıle 22A,
	lass C companies should use Sch	edule 22B, and Class D companies should	use Schedule 22C.
		NG EXPENSE ACCOUNTS	
L		ASS D) Page 1 of 2	
Accoun			Amount
No.		ccount Title	(in dollars)
		ATERWORKS	
		TION & MAINTENANCE:	
600	Salaries & Wages		
610	Purchased Water		
620	Fuel or Power Purch. for Pump	ing	
630	Chemicals		
640	Supplies & Expenses		
650	Repairs of Water Plant		
660	Transportation Expenses		·····
	TOTAL PLANT OPER. & MAI	NT. (600-660)	·····
L			
		ERAL EXPENSES:	
680	Administrative and General Sala		
681	Office Supplies and Other Exper	ises	
682	Outside Services Employed		11/2-
684	Insurance Expense		KIIA
686	Employee Pensions and Benefit		<u></u>
688	Regulatory Commission Expense		
689	Miscellaneous General Expense	S	
690	Uncollectible Accounts		
	TOTAL GENERAL EXPENSES		
	TOTAL WATERWORKS EXPE	NSES (600-690)	
	SEW	AGE DISPOSAL	
		TIONS EXPENSES:	
700	Supervision and Engineering		
701	Labor and Expenses		
702	Rents		· · ·····
703	Fuel & Power Purch. for Pumpi	ng & Treatment	
704	Chemicals		
705	Misc. Supplies & Expenses		
	TOTAL OPERATIONS EXPEN	SES (700-705)	
		ENANCE EXPENSES:	
710	Maintenance Supervision and I		
711	Maintenance of Structures and		
712	Maintenance of Collection Sew		
713	Maintenance of Pumping Syste		
714	Maintenance of Treatment and		
715	Maintenance of Other Plant Fac		
L	TOTAL MAINTENANCE EXP	ENSES (710-715)	·····
		1	

SCHEDULE: 22C

<u> </u>	OPERATING EXPENSE ACCOUNTS	
	<u>(CLASS D) Page 2 of 2</u>	
Accoun		Amount
No.	Account Title	(in dollars)
140.	CUSTOMER ACCOUNTS EXPENSES:	(in donars)
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
902	Customer Records and Collection Expenses	
904	Uncollectible Accounts	······
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
<u> </u>		
<u> </u>	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	·····
	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)	

CTTS

TAXES OTHER THAN	INCOME TAXES-OPERATING A (in dollars)	CCOUNT 408.1
Type of tax:		\$ Amount
Ohio Property Tax		
Ohio Gross Receipts Tax		
F.I.C.A.		
Other (Specify List)		
TOTAL ACCOUNT 408.1		

CTTS

SCHEDULE: 24

		EMPI	OYEE	COMPENSA	TION		
	Number of			Total	Distribution of Wages		
	Employees as of December 31			Compensation for Year Ending December 31	Operation & Maintenance		Other
	<u>Male</u>	<u>Female</u>	Total	December 31	Accounts	Construction	<u>(Specify)</u>
Part-time Employees							
	0			0			
Full-time Employees							
	0			Э			
TOTAL ALL EMPLOYEES	\mathcal{O}			\bigcirc			

GENERAL INFORMATION-WATERWORKS

TS

C

1.	Number of reservoirs	
	a. State whether natural or artificia	1
	b. Kind of reservoir (earthen or m	isonry)
	c. Capacity of each reservoir	۵۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰
		?
	e. Distance of each reservoir from	pumping station
	f. Elevation of each reservoir above	re pumping station
2.	Number of standpipes	
3.	Method of purification used	
4.	State type of power used for pumpi	ng, whether steam, hydraulic, electric or gas?
5.	Number of gallons of water pumpe	d during the year
6.	Quantities of Water	×1 A
	a. Produced and/or purchased	114
		, .
7.	State source of water supply, wheth	er rivers, lakes springs or wells
8.	Of the Ohio customers, the number	that are:
	a. Year-round customers	
	c. Available-for-Use Customers	
9.	Total number of customers as of clo	se of business in December:
	a. Ohio	
	b. Entire Company	
10.	AFUDC rate(s) used during year	
11.	Calculation of AFUDC rate(s) used:	

	Report of		Yea	r Ended Decembe	r 31, 20 <u>1</u> 3
SCHEDU	JLE: 26				
[
l					
	STATEMENT OF INTI	RASTATE GI	ROSS EARNIN	IGS (REVENU	E)
-					
	FOR C	HIO AT CLO	OSE OF YEAR		
1	("Intrastate means fro			point in Ohio,	
		or wholly with	in Onio.)		
	(For the uses and purpe	ses designated essment for ma	in Revised Code	Section 4905.10,	
			nission of Ohio.)		
1		Ì			
			Amou	nt (in dollars)	
				Interstate	
Acct.			Total	(Other Than Ohio)	Ohio Intrastate
No.	Item			(2)	(3) = (1) - (2)
400	Waterworks Operating Revenue				
	Sewage Disposal Operating Rev		12-1125		124125
413	Revenue From Utility Plant Leas				
414	Gains from Disposition of Utility Revenues from Merch., Jobbing	Prop.			
415					
417 418	Revenues from Nonutility Opera Nonoperating Rental Income		↓		
410	Interest & Dividend Income				
415	Misc. Nonoperating Income				<u> </u>
422	Gain from Disposition of Nonuti	lity Prop			
	Extraordinary Income		<u> </u>		· · · · · · · · · · · · · · · · · · ·
			<u> </u>		
	SUBTOTAL	<u> </u>	12-1125		121125
466	Earnings or Receipts from Sales	to			
	Utilities for Resale		<u> </u>	()	()
L	TOTAL		124 125	-d Schedule 21	124.125

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

Annual	Report	of
exiting at	Report	UI

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SCHEDULE: 27

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

	one Number of the Company's Contact Persons I Orders from the Docketing Division
Dennis Fe716 Name <u>8791 W SL2</u> Address <u>419.343.41C</u> Phone Number (Including Area Code)	Treasur Oal Heiber Ohio 43441
	Phone Number of Person to whom Invoice hould be Directed
Name Address Phone Number (Including Area Code)	Title
Name an	d Address of the President
Name 8781 W 5R2 Address	Och Heiber Ohis 43449
	51

Annual Report of	Year Ended December 31, 20
,	VERIFICATION
	by the President or Chief Officer of the company. The oath authorized to administer an oath by the laws of the State in
	ОАТН
State of OHom County of OHom Drow Filt	makes oath and says that
(Insert here the name of he/she is	
of <u>Cerro II Town shy</u> (Insert here the es	$\frac{1}{166}$ $\frac{1}$
all statements of fact contained in the sai	et; that to the best of his knowledge, information, and belief, id report are true and the said report is a correct statement of ned respondent in respect to each and every matter set forth uding $\underline{O_1}$ $\underline{O_2}$, 2010, to and including $\underline{(4, 3)}$,
	(Signature of affiant.)