PUCO EXHIBIT FILING

Date of Hearing: $3/27/2014$	_
Case No. 13-1690-WW-AIR	
PUCO Case Caption: Camplands Water UC	
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List of exhibits being filed:	
Holiday Camplands Exhibits	
Ex. HC1	_
HC2	
HC5	
HC6 .	
	اسه ار <u>دان</u> المسعد
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	_
Reporter's Signature: <u>Carolyn M Burke</u> Date Submitted: 4/10/2014	

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ALCENTED COURTING DIA This is to cartify that the 'anges agreed to an accurate and complete reproduction of a case fill document delivered in the regular course of business.

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the

Application of Camplands : Case No. 13-1690-WW-AIR

Water LLC for an Increase : in its Rates and Charges :

PROCEEDINGS

before Mr. Douglas L. Jennings, Hearing Examiner, at the Public Utilities Commission of Ohio, 180 East Broad Street, Room 11-C, Columbus, Ohio, called at 10:00 a.m. on Thursday, March 27, 2014.

ARMSTRONG & OKEY, INC.

222 East Town Street, 2nd Floor
Columbus, Ohio 43215-5201

(614) 224-9481 - (800) 223-9481

Fax - (614) 224-5724

WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

Camplands Water LLC

(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

Website URL:

PO BOX 1420	ANDOVER	ASHTABU	LA OHIO	44003
Address	City	County	State	Zip Code
	(440) 293-4477			
	Dhono: (Aron C	ada) Numbar	<u> </u>	

Phone: (Area Code) Number

SAME

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2011_

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

Richard J. Mole, CPA

Post Office Box 1270, Andover, Ohio 44003 (440) 293-5047

TABLE OF CONTENTS

Title	Page
General Instructions	1
History	2
Facts Pertaining To Control of Respondent	3
Important Changes During the Year	4
Voting Powers and Elections	5
Board of Directors	6
Principal General Officers	7
Balance Sheet	8-11
Notes to Balance Sheet	12
Income Statement	13-14
Notes to Income Statement	15
Statement of Retained Earnings	16
Partnership Capital Statement	16
Utility Plant In Service (Waterworks Utilities)	17-19
Utility Plant In Service (Sewage Disposal Utilities)	20-22
Accumulated Provision For Depreciation & Amortization (Waterworks Utilities)	23-26
Accumulated Provision For Depreciation & Amortization (Sewage Disposal Utilities)	27-30
Miscellaneous Current and Accrued Assets	31
Extraordinary Property Losses	31
Miscellaneous Deferred Debits	32
Research and Development Expenditures	32
Capital Stock	33
Long-Term Debt	34
Prepayments	35
Accumulated Deferred Income Taxes-Accelerated Amortization	35
Accumulated Deferred Income Taxes-Liberalized Depreciation	36
Accumulated Deferred Income Taxes-Other	36
Miscellaneous Current and Accrued Liabilities	37
Operating Revenue Accounts	38
Operating Expense Accounts	39-47
Taxes Other Than Income Taxes	48
Employee Compensation	48
General Information-Waterworks	49
Statement of Intrastate Gross Farnings (Revenue)	50
Name Address, and Phone Number of the Company's Contact Persons and Whom	
Invoice Should Be Directed	5 1
Verification and Oath	52

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. June 21, 2000
2.	Date when operations began. October 1, 2001
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
	Ohio
4.	If a consolidated or merged company, name all constituent and all merged companies.
	None
5.	Date and authority for each consolidation and each merger.
	None
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Limited Liability Company
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. None
8.	Where are the books and records of the company kept? Attn: Richard J. Mole CPA, Post Office Box 1270, Andover, Ohio 44003-1240
9.	General description of territory served by respondent. Serves residents of Holiday Camplands Owners Association and Lake Village Resort, both in Andover Township, Ohio
10.	Number of locations within OhioOne

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.	Did a year	any individual, association, corporation or corporations, control the respondent at close of ? Yes
	If cor	ntrol was so held, state:
	(a)	The form of control, whether sole or joint: Ioint
	(b)	The name of the controlling corporation or corporations: Camplands Water LLC
	(c)	The manner in which control was established: <u>LLC organization papers drawn 6-21-2000</u>
	(d)	The extent of control: Normal business operations
	(e)	Whether control was direct or indirect: Direct
	(f)	The name of the intermediary through which control, if indirect, was established: N/A
2.		any individual, association, or corporation hold control, as trustee over the respondent at the of the year?
	If co	ntrol was so held, state:
	(a)	The name of the trustee: N/A
	(b)	The name of the beneficiary or beneficiaries for whom the trust was maintained: N/A

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.

None

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.

None

3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.

None

4. Changes in articles of incorporation: Give brief particulars of each change and date.

None

5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

On December 15, 2011, Primrose Partners LLC (a Florida LLC), which owned of 100% membership interest in Camplands Water LLC assigned 33 1/3% membership interest in Camplands Water LLC to Marvin A. Goldenberg. Heidi Pearlman and Jill Beth Pearlman own equal membership interest in Primrose Partners LLC.

VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and votes of all stockholders.

votes	of all stockholders.			
		No. of Shares	No. of Voting	Other Vote Empowered
Line No.	Name and Address of Stockholders	Held	Shares	Securities
			İ	
	Marvin Goldenberg 2100 South Ocean Boulevard, 105N Palm Beach, FL 33480	333	333	N/A
	<u> </u>			
	Primrose Partners, LLC 440 Columbia Dr., Ste 500 West Palm Beach, FL 33409	667	667	N/A
				:
			:	
	TOTAL LISTED ABOVE	1000	1000	N/A
	ALL STOCKHOLDERS	1000	1000	N/A

Year Ended December 31, 2011

Annual Report of Camplands Water LLC Camplands Water LLC_

	BOARD OF DIRECTORS	rors		
7 - 7 C C	Give the names of each person who was a member of the Board of Directors at any time during the year. Column (d) relates to Board meetings only.	any time during t	he year.	
Line No.	Name of Director and Address (City and State)	Served Continuously From	Term Expired or Current Term Will Expire	Number of Meetings Attended During Year
1. 2. 8. 4. 6. 6. 9. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Not Applicable	(4)	(a)	(p)
16. 17. 18. 19.	Name of Chairman of the Board Name of Secretary of Board Number of Meetings of Board during the year Number of directors provided for by charter or by-laws, as amended to the end of the year Number of directors required to constitute a quorum	end of the year		

Annual Report of Camplands Water LLC Camplands Water LLC_

Year Ended December 31, 2011____

	counsel, and comptroller. oonsibilities normally	Office Address (City and State) (d)				PALM BEACH, FL	-		MARKET BLOOM													
AL OFFICERS	ice-president, treasurer, general those officers who have the resp in columns (a) and (b).	Name of Person Holding The Office at End of Year (c)				Same																
PRINCIPAL GENERAL OFFICERS	airman of the board, president, v aring the aforesaid titles shall list showing titles and departments	Department Over Which Jurisdiction is Exercised (b)				Not Applicable																
	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. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).	Title of General Officer (a)				Marvin Goldenberg, President																
	1. The Res assc	Line No.	1-1	Сį	m	4.	ю́	9.	7.	89	9.	10.	11.	12.	13,	14.	15.	16.	17.	18.	19.	20.

SCHEDUL		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)
	UTILITY PLANT:				
101	Utility Plant in Service	17-22	1,051,267	1,051,267	0
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		0		0
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		1,051,267	1,051,267	0
108-113,	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	62,666	121,184	58,518
	NET UTILITY PLANT (Total				
	Utility Plant Less Acc. Dep. and				.
	Amortization)		988,601	930,083	(58,518)
116 (109)	Other Utility Plant Adjustments		200 500	200 000	(=0 =40)
	TOTAL PLANT (101-116)		988,601	930,083	(58,518)
	OTTUEN ON OPENTY A VID				
	OTHER PROPERTY AND INVESTMENTS:				
121	Nonutility Property				
122	Accum. Provision for Deprec. and				
	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 ASSETS:				
131	Cash		65,659	53,914	(11,745)
132	Interest Special Deposits				
133	Dividend Special Deposits				•
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable			 	• 119
142	Customer Accounts Receivable				
143	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.				
145	Notes Receiv, from Assoc. Companies				
146	Accts. Receiv, from Assoc. Companies				
151	Fuel Stock				
152	Fuel Stock Expense				
154	Plant Mtrls. and Operating Supplies				
134	Flant Mitris, and Operating Supplies				

	BALAN	ICE SH	IEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year	Balance at End of Current Year	Increase or (Decrease)
	Account Title	140.	(in dollars)	(in dollars)	(in dollars)
155	Merchandise				
156 (150)	Other Materials and Supplies				
163	Stores Expense				
166	Prepayments	35	3,552	0	(3,552
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets3		5,847	5,847	0
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		75,058	59,761	(15,297)
	DEFENDED DEPUTO				·
181	DEFERRED DEBITS: Unamorti. Debt Discount and Expense				
182	Extraordinary Property Losses	31			••••
183	Preliminary Survey & Invest. Charges	1 31			
184	Clearing Accounts	+			
185	Temporary Facilities	-			
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop, Expenditure	32			
107	TOTAL DEFERRED CREDITS (181-187)	- Ja	0	0	
	TOTAL ASSETS AND OTHER DEBITS	<u> </u>	1,063,659	989,844	(73,815)
	EQUITY CAPITAL:	+			
201	Common Stock Issued	33	1,000	1,000	0
202	Common Stock Subscribed		-,		
203	Common Stock Liabil, for Conversion				
204	Preferred Stock Issued	33	-		
205	Preferred Stock Subscribed	1			
206	Pref. Stock Liability for Conversion				·-·
207	Premium on Capital Stock		34,075	34,075	0
208	Donations Rcvd. from Stockholders				
209	Reduction in Par or Stated Value of				-
_	Capital Stock]			
210	Gain on Resale or Cancellation of				
011	Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital				
212	Installmnts. Revd. on Capital Stock				
213	Discount on Capital Stock				
214	Capital Stock Expense				
215	Appropriated Retained Farnings		404.040	404.080	/=^
216 _	Unappropriated Retained Earnings	16	191,210	131,859	(59,351)

SCHEDUL		NCE S	HEET		
			Balance at	Balance at	
Acct.		Page	End of	End of	Increase or
No.	Account Title	No.	Previous Year	Current Year	(Decrease)
			(in dollars)	(in dollars)	(in dollars)
217	Reacquired Capital Stock	 -			<u> </u>
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		226,285	166,934	(59,351)
	LONG-TERM DEBT:				
221	Bonds	34			
222	Reacquired Bonds	34			
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34	757,193	763,122	5,929
	TOTAL LONG TERM DEBT (221-224)		757,193	763,122	5,929
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable				
232	Accounts Payable		42,602	39,074	(3,528)
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies				
235	Customer Deposits				
236	Taxes Accrued		1,684	2,314	630
237	Interest Accrued				
238	Dividends Declared				
239	Matured Long-Term Debt		35,895	18,400	(17,495)
240	Matured Interest				
241	Tax Collections Payable	,			
242 (238)	Misc. Current and Accrued Liabilities	37			
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		80,181	59,788	(20,393)
	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				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	TOTAL OPERATING RESERVES (261-265)				
271	CIAC				

	BALA	ANCE 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 TAXES	:			
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		1,063,659	989,844	(73,815)

SCHEDULE: 4A

NOTES TO BALANCE SHEET
See page 4 regarding information on assignment of membership interest on December 15, 2011.

	INCOME STATEMENT		
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
	UTILITY OPERATING INCOME:		
400	Operating Revenues	38	241,943
	OPERATING EXPENSES:		
401	Operation Expense	39-47	
402 (401)	Maintenance Expense	39-47	175,831
403	Depreciation Expense		57,932
404	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant		58 6
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	22,764
409.1	Income Taxes, Utility Operating Income		

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)	257,113
	NET OPERATING INCOME (400) Less (401-412.2)	(15,170)
	OTHER OPERATING INCOME:	
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	41,473
422	Gains (Losses) from Disposition of Utility Property	
	TOTAL OTHER INCOME (415-422)	41,473
425	Miscellaneous Amortization	
426	Miscellaneous Income Deductions	
	TOTAL OTHER INCOME DEDUCTIONS (425-426)	
	TOTAL OTHER INCOME AND DEDUCTIONS	
	(415 -422) Less (425-426)	41,473
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 Deduct.	
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)	0
	NET OTHER INCOME AND DEDUCTIONS (415-422)	
	Less (425-412.4)	41,473

	INCOME STATEMENT		
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		25,654
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)		25,654
	INCOME BEFORE EXTRAORDINARY ITEMS (400)		
	Less (401-431)		649
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433-409.3)		0
	NET INCOME (400) Less (401-409.3)		649

SCHEDULE: 5A

NOTES TO INCOME STATEMENT
Miscellaneous Non-Operating Income of \$38,525 received from Holiday Camplands (customer) as part of an agreement for the plant upgrade loan with the Ohio Water Development Authority.

	STATEMENT OF RETAINED EARN	NINGS	
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	191,210
435	Balance Transferred from Income	14	649
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		
	Withdrawals		(60,000)
216	Unappropriated Retained Earnings (at end of period)	9	131,859

Notes To Statement of Retained Earnings:

SCHEDULE: 7

	PARTNERSHIP CAPITAL STATEMENT (1)	N	I/A
Acct. No.	Account Title	Page No.	Amount (in dollars)
218	 Non Corporate Partnership (Beginning of Year)	10	
	Net Income (Loss For Year)	14	
	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		-
218	Total Partnership Capital (End of Year)	10	

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

Annual Report of Camplands Water LLC_

Year Ended December 31, 2011____

SCHEDULE: 8A

	UTILITY PLAI	TILLITY PLANT IN SERVICE-ACCOUNT 101 WA TERMORES LITH ITES	ACCOUNT 101			
	TVA	(in dollars)	11153			
		Balance at End of		l		Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	-(c)+(c)-(c)
	(a)	(a)	(c)	(b)	(e)	(d)+(e)
	INTANGIBLE PLANT:					
301	Organization					
302	Franchise and Consents					
303	Miscellaneous Intangible Plant	11,721	0	0	0	11,721
	TOTAL INTANGIBLE PLANT (301-303)	11,721	0	0		0 11,721
	TANGIBLE PLANT					
	SOURCE OF SUPPLY PLANT:					
310	Land and Land Rights	1,655	0	0	0	1,655
311	Structures and Improvements	821,913	0	0	0	821,913
312	Collecting and Impounding Reservoirs					
313	Lake, River and Other Intakes					
314	Wells and Springs					
315	Infiltration Galleries and Tunnels					
316	Supply Mains					
317	Other Water Source Plant					
	TOTAL SOURCE OF SUPPLY PLANT (310-317)	823,568		0	0	0 823,568
	PUMPING PLANT:					
320	Land and Land Rights					
321	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					
325	Electric Pumping Equipment	950	0	0	0	950
326	Diesel Pumping Equipment	-				

Year Ended December 31, 2011

Annual Report of Camplands Water LLC_

SCHEDULE: 8A	E; 8A					
	UTILITY PLA WAT	UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101 ITIES			
		Balance at End of				Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(c)+(c)=(b)
327	Hydraulic Pumping Equipment	39,200	0	0	0	39,200
328	Other Pumping Equipment					
	TOTAL PUMPING PLANT (320-328)	40,150	0	0	0	40,150
	WATER TREATMENT PLANT:					
330	Land and Land Rights					
331	Structures and Improvements					
332	Water Treatment Equipment	15,335	0	0	0	15,335
	TOTAL WATER TREATMENT PLANT					
	(330-332)	15,335	0	0	0	15,335
	TRANSMISSION AND DISTRIBUTION					
	PLANE					
340	Land and Land Rights					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains	126,800	Ō	0	0	126,800
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)	126,800	0	0	0	126,800

Year Ended December 31, 2011____

Annual Report of Camplands Water LLC_SCHEDULE: 8A

	UTILITY PLA	UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS ITTITIES	ACCOUNT 101			
:		(in dollars)	6711			
		Balance at End of				Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-
	(a)	(b)	(c)	(ď)	(e)	(d)+(e)
	GENERAL PLANT:					
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements	15,113	0	0	0	15,113
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment	15,950	0	0	0	15,950
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Equipment	2,630	0	0	0	2,630
399 (390)	Other Tangible Property					
	TOTAL GENERAL PLANT 389 (370)-399(390)	33,693	0	0	0	33,693
	OTHER UTILITY PLANT (CLASS D ONLY):					
(391)	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					
(366)	Utility Plant Acquisition Adjustments					
(397)	Other Utility Plant Adjustments					
	TOTAL OTHER UTILITY PLANT (CLASS D	0	0	0	0	0
	ONLY) (391-397)					
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)	1,051,267	0	0	0	1,051,267

Year Ended December 31, 2011____

SCHEDULE: 8B

				т	•		_	_	т		_	_	_	г		_					Г		_	_
	Balance at End of Current	Year	(f)=(b)+(c)	(a) : (n)																				
		Adjustments	Dr. or (Cr.)	(a)																				
		Retirements	During Year	(E)																				
ACCOUNT 101 TLITIES		Additions	During Year	(2)		ply																		
ITILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars)			Does Not Apply																		
UTILITY PLA SEWAC			Account	(;)	INTANGIBLE PLANT:	Organization	Franchises and Consents	Miscellancous Intangible Plant	TOTAL INTANGIBLE PLANT (301-303)	Land & Land Rights	Structures & Improvements	TOTAL LAND & STRUCTURES (310-311)	COLLECTION PLANT:	Land and Land Rights	Structures and Improvements	Collection Sewers	Collection Sewers-Force	Collection Sewers-Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Other Collection Plant Facilities	TOTAL COLLECTION PLANT (350-356)
				Class	C&D	301	302	303		310	311					352	352.1	352.2		354	355	355	353	
				Class	A & B	301	302	303						350	351	352	352.1	352.2	352.3	353	354	355	356	

Year Ended December 31, 2011

		Balance at End of Current	Year	(f)=(b)+(c)-(d)+(e)																			
			Adjustments	Dr. or (Cr.) (e)																			
			Retirements	During Year (d)																			
	ACCOUNT 101 TLITIES		Additions	During Year (c)																			
	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars) (b)			Does Not Apply																
	UTILITY PLA SEWAC			Account (a)		PUMPING PLANT:	Land and Land Rights	Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment	Other 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 Eqpt.	TOTAL TREATMENT AND DISPOSAL PLANT (370-376)
SCHEDULE: 8B				•	Class	C & D			362	363	363	363				372			373	374	375	376	
SCHED					Class	A & B	360	361	362	363	364	365			370	370.1	370.2	371	372	373	374	375	

Year Ended December 31, 2011____

SCHEDULE: 8B

		UTILITY PLA SEWA(TILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 TLITIES			
			Balance at End of				Balance at End of Current
			Previous Year	Additions	Retirements	Adjustments	Year
		Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-(c)+(c)
Class	Class	(4)	(2)	2	(E)	(2)	(a) , (n)
A & B	C&D	GENERAL PLANT:					
389		Land and Land Rights	Does Not Apply				
390		Structures and Improvements					
391	391	Office Furniture and Equipment					
392	392	Transportation Equipment					
393		Stores Equipment					
394		Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment					
397		Communications Equipment					
399	393	Other Tangible Property					
		TOTAL GENERAL PLANT (389-399)					
		TOTAL SEWAGE DISPOSAL					
		TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)					

Year Ended December 31, 2011 Annual Report of Camplands Water LLC

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

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

List the current accrual rates found be identified with carrent accrual rates (PUCO Case No.

List the current accrual 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) Plant Retired Original Cost of ē ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) 56|652 56,652 During Year Accruals g X Annually) Ouarterly WATERWORKS COMPANIES (in dollars) Rate % Used Û Please check if the Company's Depreciation Expense is Calculated:

Monthly 10,704 10,704 12,740 312 13,052 4,979 4.979 10,296 Balance First of Year Depreciation Accumulated 9 TRANSMISSION AND DISTRIBUTION PLANT: TOTAL WATER TREATMENT PLANT (331-332) TOTAL SOURCE OF SUPPLY PLANT (311-317) WATER TREATMENT PLANT SOURCE OF SUPPLY PLANT: Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Infiltration and Galleries and Tunnels TOTAL PUMPING PLANT (321-328) Transmission and Distribution Mains Other Power Production Equipment PUMPING PLANT: Hydraulic Pumping Equipment Lake, River and Other Intakes Structures and Improvements Structures and Improvements Structures and Improvements Structures and Improvements Electric Pumping Equipment Water Treatment Equipment Steam Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Other Water Source Plant Account Title Boiler Plant Equipment Wells and Springs Supply Mains Fire Mains Services SCHEDULE: 9A Accoun Š. 314 315 316 324 343 344 345 346 326 33 332 311 312 313 317 322 323 325 327 328 34 342 Note: 321

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Year Ended December 31, 2011 Annual Report of Camplands Water LLC

67,356 67,356 312 12,740 10,296 13,052 4.979 4 979 Balance at End of (1)=(b)+(q)-(e)-(i) + (i) + (i) + (i)Current Year Columns (b) & (d) thru (i): 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:

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

Identify the source of these accrual rates (PUCO Case No.

Identify the source of these accrual rates (PUCO Case No.

Effective date of the change

Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) Debit Ξ Other Addition or Deductions X Annually) Credit $\hat{\epsilon}$ O Quarterly WATERWORKS COMPANIES (in dollars) Salvage છ Removal Cost of TRANSMISSION AND DISTRIBUTION | PLANT: TOTAL WATER TREATMENT PLANT (331-332) TOTAL SOURCE OF SUPPLY PLANT(311-317) WATER TREATMENT PLANT SOURCE OF SUPPLY PLANT: Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Infiltration and Galleries and Tunnels Transmission and Distribution Mains TOTAL PUMPING PLANT (321-328) Other Power Production Equipment PUMPING PLANT Hydraulic Pumping Equipment Lake, River and Other Intakes Structures and Improvements Structures and Improvements Structures and Improvements Structures and Improvements Electric Pumping Equipment Water Treatment Equipment Steam Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Other Water Source Plant Account Title **Boiler Plant Equipment** Wells and Springs Supply Mains Fire Mains Services SCHEDULE: 9A Meters Account (22) ģ 325 345 314 315 316 342 343 312 324 326 313 323 332 344 346 311 317 321 327 328 331 4 Note:

(If Accrual Rate changes during the year should be identified with

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Year Ended December 31, 2011_ Annual Report of Camplands Water LLC COMPDIE: 0A

Please check if	ACCOMPLATED FACATSION FOR DEF	FOR DEFINE LIGHT & AMONTICATION - ACCOUNTS TO - 113 & 113 (110)	(in delige))	•
ise check if					
unt	(Please check if the Company's Depreciation Expense is Calculated:	Calculated:	erly	X Annually)	
ıın t		Accumulated			
- mt		Depreciation			Original Cost
_		Balance First	Rate %	Accruals	of Plant
Žo.	Account Title	of Year	Used	During Year	Retired
	(a)	(q)	(O)	(b)	(e)
Ā	Meter Installations				
H	Hydrants				
0	Other Transmission & Distribution Plant	. "			
F	TOTAL TRANSMISSION AND				
<u>Ω</u>	DISTRIBUTION PLANT (341-349)	10,296			
	GENERAL PLANT:				
(371) St	Structures and Improvements	958'6		0	0
(372) O	Office Furniture and Equipment				
	Transportation Equipment	12,140		1,280	0
35	Stores Equipment				
Ţ	Tools, Shop and Garage Equipment				
L	Laboratory Equipment				
P	Power Operated Equipment				
Ŭ	Communication Equipment				
(379) M	Miscellaneous Equipment	828			
O (06E)	Other Tangible Property				
Ĥ	TOTAL GENERAL PLANT (390-399)	22,854		1,280	0
	OTHER UTILITY PLANT:				
Acc	Accum, Prov. for Amort. of Util. Plant in Serv.	781		586	
393 A	Accum, Prov. for Deprec. of Util. Plant				
-	Leased to Others				
¥ ·	Accum, Prov. for Amort, of Util, Plant				
+	Leased to Others				
394 A	Accum, Prov. for Deprec, of Prop. Held for Future Use				
Ÿ	Accum. Prov. for Amort. of Prop. Held of Future Use	Use			
396 A	Accum, Prov. for Amort. of Util, Plant Acquis, Adjustments	justments			
ĬĨ 		781		586	
F	TOTAL WATERWORKS (311-115)	62,666		58,518	0
Note: Columns Listed be	s (b) & (d) thru (i): from Accounting Record slow are specifics that need to be identified in Ar	Column (c): For infor nnual Reports for minimum	mation only, not part	of this calculation in Depreciation:	
1 2 Ider	 List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. 	depreciation expense in Colse No.	lumn'C.). (If Accrual Rate ch	mn'C. I. (If Accrual Rate changes during the year should be identified with	ld be identified w

25

Year Ended December 31, 2011 ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATER Annual Report of Camplands Water LLC SCHEDULE: 9A

(Please che	WA: (Please check if the Company's Depreciation Expense	WATERWORKS COMPANIES(in dollars) Expense is Calculated: Monthly Ourth	OMPANIES(in doll	n dollars)	iallv)	
				Other /	Other Addition	Balance at End
Account		Cost of		or Dec	luctions	of Current Year
No.	Account Title	Removal	Salvage	Debit Cr	Credit	(a) (b)+(q)=(j)
347	(a) Meter Installations	3	ĵĝ	(E)	Ē	(i)-(ii)+(g)+(i)
348	Hydrants					
349	Other Transmission & Distribution Plant					
	TOTAL TRANSMISSION AND					700 07
•	DISTRIBUTION FLAINT (341-345)					10,290
	GENERAL PLANT:					
390 (371)	Structures and Improvements					9,856
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					13,420
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					858
399 (390)	Other Tangible Property		·			
	TOTAL GENERAL PLANT (390-399)					24,134
	OTHER UTILITY PLANT:					
111	Accum. Prov. for Amort. of Util. Plant in Serv					1,367
109 393	Accum, Prov. for Deprec. of Util. Plant					
	Leased to Others					
	Accum. Prov. for Amort. of Util. Plant Leased to Others	to Others				
110 394	Accum, Prov. for Deprec, of Prop, Held for Future Use	ture Use				
	Accum, Prov. for Amort. of Prop. Held of Fulure Use	ure Use				
115 396	Accum. Prov. for Amort. of Util. Plant Acquis	. Adjustments				
	TOTAL OTHER UTILITY PLANT (111-115)					1,367
	TOTAL WATERWORKS (311-115)					121,184
Note: Col	Columns (b) & (d) thru (i): from Accounting Record	Column (c):	: For information	Column (c): For information only, not part of this calculation	calculation	

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: Note:

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

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

Year Ended December 31, 2011___

Annual Report of Camplands Water LLC

Original Cost of Plant Retired ⊚ ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) During Year Accruals হ O Annually) Please check if the Company's Depreciation Expense is Calculated: Monthly Quarterly SEWAGE DISPOSAL COMPANIES(in dollars) Rate % Used 9 Does Not Apply Depreciation Accumulated Balance First of Year TOTAL TREATMENT AND DISPOSAL PLANT (371-376) 3 TREATMENT AND DISPOSAL PLANT TOTAL COLLECTION PLANT (351-356) TOTAL PUMPING PLANT (361-365) Other Treatment and Disposal Plant Treatment and Disposal Equipment Other Collection Plant Facilitie COLLECTION PLANT: Structures and Improvements Structures and Improvements Structures and Improvements Flow Measuring Installations PUMPING PLANT: Structures & Improvements Electric Pumping Equipment Special Collection Structures Diesel Pumping Equipment Other Pumping Equipment Collection Sewers-Gravity Flow Measuring Devices Collection Sewers-Force Account Title Services to Customers Outfall Sewer Lines Collection Sewers Receiving Wells Plant Sewer SCHEDULE: 9B Class 352.2 C&D 352.1 355 363 363 374 355 363 373 352 354 362 375 353 Account 352.2 352.1 352.3 Class A&B 352 353 363 365 373 354 355 362 364 Note: 356 374 351 361 371 372

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: Columns (b) & (d) thru (i): from Accounting Record

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

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

⁽confinue on next page) Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. 'n

Year Ended December 31, 2011.

Annual	пероп	Annual Report of Campiands Water LLC			rear r	rear Ended December 31, 2011	or 51, 2011
SCHEDULE:	ULE: 9B		SEWAGE	GE			
		ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES(in dollars)	FOR DEPRECIATION & AMORTIZATION-A SEWAGE DISPOSAL COMPANIES(in dollars)	AMORTIZATIC MPANIES(in do	ON-ACCOUNTS 108 -	. 113 & 115 (110	((
(Please	check if	(Please check if the Company's Depreciation Expense is Calculated: Monthly Quarterly	is Calculated: 🗖 🏻	Monthly D Qu	arterly O Annually)		
Αcc	Account				di O	Other Addition	
Balance at End	s at End No.		Cost of		or Deductions		of Current Year
Class	Class	Account Title	Removal	Salvage	Debit	Credit	-(a)+(q)=(b)
A&B	C&D	(a)	(t)	(g)	(h)	(i)	(f)+(g)+(h)-(i)
	311	Structures & Improvements					
		COLLECTION PLANT:	Does Not Apply				
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 Collection Structures					
353	354	Services to Customers					
354	355	Flow Measuring Devices	j				
355	355	Flow Measuring Installations	0.000				
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (351-356)					
		PUMPING PLANT:					
361		Structures and Improvements					
362	362	Receiving Wells					
363	363	Electric Pumping Equipment					
364	363	Diesel Pumping Equipment					
365	363	Other Pumping Equipment					
		TOTAL PUMPING PLANT (361-365)					
		TREATMENT AND DISPOSAL PLANT:	ANT:				
371		Structures and Improvements					
372	373	Treatment and Disposal Equipment					
373	374	Plant Sewer					
374	375	Outfall Sewer Lines					
375	376	Other Treatment and Disposal Plant					
		TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	. PLANT (371-376)				

Column (c): For information only, not part of this calculation Columns (b) & (d) thru (i): from Accounting Record Note

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

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. ET)

Year Ended December 31, 2011

Annual	Keport (Annual Keport of Camplands Water LLC			Year Ended December 31, 2011	lber 31, 2011
SCHEDULE:	ULE: 9B	3	SEWAGE			
(D)	7. o4.	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (Plants that Company's Depreciation Expense is Calculated: D. Monthly, D. Oursterly, D. Annually)	DEPRECIATION & AMORTIZATIC SEWAGE DISPOSAL COMPANIES is Calculated: D. Monthly, D. D.	RTIZATION-ACCC	UNTS 108 - 113 & 115 (1	110)
1,1,1,1			Accumulated	,	Timment J	
Acce	Account		Depreciation			Original Cost
Š			Balance First	Rate %	Accruals	of Plant
Class	Class	Account Title	of Year	Used	During Year	Retired
380	ارة ا	CENTED AT DE ANTE.	Dog Mot Amely.		(a)	(a)
000		GENERAL FLAINT:	DOES INOT APPLY			
390		Structures and Improvements				
391	391	Office Furniture and Equipment				
392	392	Transportation Equipment				
393		Stores Equipment				
394		Tools, Shop and Garage Equipment				
395		Laboratory Equipment				
396		Power Operated Equipment				
397		Communication Equipment				
399	393	Other Tangible Property				
		TOTAL GENERAL PLANT (390-399)				
109						
		Util. I ant Leased to Others				
110		Accum. Plant for Deprec. of Prop. Held for Future Use				
111		Accum. Prov. for Amort. of Util. 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. Adjmts.				
		TOTAL WATERWORKS & SEWAGE DIS	SEWAGE DISPOSAL (351-115)			

Note:

). (If Accrual Rate changes during the year should be identified with

(continue on next page)

Year Ended December 31, 2011.

		5	4 13 14	ļ			
SCHEDULE:	JULE: 9B	B ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110)	SEWAGE EPRECIATION & AN	GE AMORTIZATI	ON-ACCOUNTS 111 - 113	& 115 (110)	
(Please	the ch	SEWAC	SEWAGE DISPOSAL COMPANIES(in dollars)	COMPANIES(in d	S(in dollars)	•	
Acc	Account			X			Balance at End
	No.		Cost of		or Deductions	0	of Current Year
Class	Class	Account Title	Removal	Salvage	Debit Credit		-(a)-(p)+(q)=(l)
A&B	C&D	(e)	€)	(8)	(f)		(i)+(g)+(h)-(i)
		GENERAL PLANT:					
390		Structures and Improvements	Does Not Apply				
391	391	Office Furniture and Equipment					
392	392	Transportation Equipment					
393		Stores Equipment		:			
394		Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment					
397		Communication Equipment					
399	393	Other Tangible Property					
		TOTAL GENERAL PLANT (390-399)					
109		Accum. Prov. for Deprec. of					
		Util, Plant Leased to Others					
110		Accum. Plant for Deprec. of					
		Prop. Held for Future Use					
נננ		Accum, Prov. for Amort. of					
		Util, Plant in Service					
112		Accum, Prov. for Amor, of					
Ş		Util. Plant Leased to Others					
STT		Accum. Prov. tof Amort, of					
115	\downarrow	A annua Dana, for A month					
3		ACCUIT. Flow, for Amolt.					
		or Ont. Frant Acquis, Adjmts.					
		TOTAL SEWAGE DISPOSAL (109-115)					
		TOTAL WATERWORKS &					
		SEWAGE DISPOSAL (351-115)					
Note:	Column	Columns (b) & (d) thru (i): from Accounting Record	Column (c):	: For information	Column (c): For information only, not part of this calculation		
	Listed be	Listed below are specifics that need to be identified in	Annual Reports for 1	minimum accepta	be identified in Annual Reports for minimum acceptable standards in Depreciation:		
		List the current accrual rates being used to calcula	used to calculate depreciation expense in Column C.	ense in Column C.			:
	z Ider	Identify the source of these accrual rates (PUCO Case No.	ase No.). (If A). (If Accrual Rate changes during the year should be identified with	year should be	dentified with
	effe	effective date of the change	نسر				

SCHEDULE: 10

MISCELLANEOUS CURREN	NT AND ACCI		ETS ACCOUN	NT 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)
Capitalized Interest	0	5,847	D	5,847
TOTALS	\$ 0	\$ 5,847	\$0	\$ 5,847

EXTRAORDINARY			CCOUNT 182	2
<u> </u>	(in dolla	rs)		D. 1
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)
None			¥	
TOTAL EXTRAORDINARY PROPERTY				
LOSSES	\$	\$	\$	\$

SCHEDULE: 12

MISCELLANEOUS	DEFERRED DI (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)-(d)
None				
TOTAL MISCELLANEOUS		^		
DEFERRED DEBITS	\$	\$	\$	\$

RESEARCH AND DEVE	LOPMENT EX (in dolla)		E5 - ACCOU	
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)
None				
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES	\$	s	\$	ş

Year Ended December 31, 2011

Annual Report of Camplands Water LLC_

SCHEDULE: 14

Dividends Declared Total 3 9 0 Declared Per Share Dividends For Year 0 <u>&</u> Stock Issues (e)=(b)x(d)Total Par Value of 1,000 \$1,000 Outstanding (d) Shares Issued 1,000 and CAPITAL STOCK ACCOUNTS 201 & 204 Shares Authorized 2,000 (in dollars) Par or Stated Value Per Share (b) 1.00 \$1.00 Class and Description of Capital Stock MemberUnits TOTALS COMMON PREFERED:

Year Ended December 31, 2011

Annual Report of Camplands Water LLC_SCHEDULE: 15

	Long-Term Portion (i)	763,122	
ne coming year	Short-Term Portion (h)	18,400	
ring in t	Yield Rate	2.00%	
4 hose matu	Stated Rate (f)	2.00%	
LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224 (a) a description of the long-term obligation, including those maturing in the coming year. Indent shall furnish the appropriate data.	Unamortized Premium or Discount (e)		
ACCOUNTS 22 long-term obliga ppropriate data.	Face Amount Outstanding	781,522	
ERM DEBT ption of the urnish the a	Date of Maturity (c)	7/2030	
LONG-TI (a) a descri	Nominal Date of Issue (b)	6/2010	
LONG-TERM DEBT ACCOUNTS 22 1. List in account number order in column (a) a description of the long-term obliga 2. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.	Description of Obligation (a)	Water Plant Improvement Loan	

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 Excise Taxes Prepaid Interest Other Payments (Specify)	0			0
TOTALS ACCT 166	\$ 0	\$	\$ 0	\$ (

SCHEDULE: 17

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281				
	(in dollar	rs)		
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)
		,- <u>/-</u>		
None				
TOTAL ACCUM, DEF. INCOME TAXES-ACCEL. AMORTIZATION				
ACCT. 281	\$	\$	\$	\$

SCHEDULE: 18

ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282 (in dollars)				
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	(c)	(d)	(e)=(b)-(c)+(d)
None				
TOTAL ACCUM, DEF, INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282	s	\$	s	, \$

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)
None				
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283	\$	\$	\$	\$

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242				COUNT 242	
	(238)				
	(in dollars	<u>s)</u>	<u> </u>	Balance at	
	End of			End of	
Description of Assets	Previous Year	Debits	Credits	Current Year	
(a)	(b)	(c)	(d)	(e)=(b)-(c)+(d)	
None					
				1	
				l	
TOTALS	\$	5	\$	\$	

Account		Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	241,943
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)	241,943
	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)	241,943
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	***
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)	

	OPERATING EXPENSE ACCOUNTS	
. 1	(CLASS A & B) Page 1 of 4	
Account	A	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	
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)	
	<u>PUMPING EXPENSE</u> :	
620	Operation Supervision and Engineering	
621	Fuel for Power Production	
622	Power Production Labor and Expense	
623	Fuel or Power Purchased for Pumping	
624	Pumping Labor and Expenses	
625	Expenses Transferred-Cr.	
626	Miscellaneous Expenses	
627	Rents	
630	Maintenance Supervision and Engineering	
631	Maintenance of Structures and Improvements	
632	Maintenance of Power Production Equipment	
633	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSE (620-633)	
	WATER TREATMENT EXPENSES:	
640	Operation Supervision and Engineering	
641	Chemicals	1,6
642	Operation Labor and Expenses	48,3
643	Miscellaneous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	
651	Maintenance of Structures and Improvements	73,5
652	Maintenance of Water Treatment Equipment	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
Account	(contoo it as b) ruge a or i	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	
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	
701	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	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	4,4
925	Injuries and Damages	·
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	

	OPERATING EXPENSE ACCOUNTS	
A 1	(CLASS A & B) Page 3 of 4	
Account No.	A count Title	Amount (in dollars)
929	Account Title Duplicate Charges-Cr.	(in donars)
930.1	Institutional or Goodwill Advertising Expenses	
930.1	Miscellaneous General Expenses	47,845
930.2	Research and Development Expenses	47,040
930.3	Rents	
932	Maintenance of General Plant	
7044	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	52,25
	TOTAL WATERWORKS EXPENSES (600-932)	175,83
	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	
715	Maintenance of Flow Measuring Device Installation	
716	Maintenance of Other Collection Facilities	u=
	TOTAL COLLECTION EXPENSES (700-716)	
	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	<u>.</u>
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	
Account	1021001100011011	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	
	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	
	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	
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	
930.2	Research and Development Expenses	
930.3	Rents	
931	Maintenance of General Plant	
934	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	175,

	OPERATING EXPENSE ACCOUNTS	
	(CLASS C) Page 1 of 3	
Account		Amount
No.	Account Title	(in dollars)
	<u>WATERWORKS</u>	
	URCE OF SUPPLY EXPENSE:	DOES NOT APPLY
600	Operation Labor	
601	Purchased Water	1
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	
635	Maintenance of Water Treatment Plant	
	TOTAL WATER TREATMENT EXPENSE (630-635)	
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)	
	CUSTOMER ACCOUNTS EXPENSES:	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	
Account	TCD/100 C/ Tage 2 01 0	Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	DOES NOT APPLY
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	
	OPERATIONS EXPENSES:	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch, for Pumping & Treatment	<u> </u>
704	Chemicals	
705	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	<u></u>
	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)	

	OPERATING EXPENSE ACCOUNTS	
	(CLASS C) Page 3 of 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)	
	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)	

	OPERATING EXPENSE ACCOUNTS	
ccount	(CLASS D) Page 1 of 2	Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	PLANT OPERATION & MAINTENANCE:	DOES NOT
		APPLY
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	
	TOTAL PLANT OPER. & MAINT. (600-660)	
	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)	
	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)	
	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	

Account	(CLASS D) Page 2 of 2	Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	DOES
901	Supervision	NOT
902	Meter Reading Expenses and Flat Rate Inspections	APPLY
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)	

SCHEDULE: 23

TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1 (in dollars)	
Type of tax:	\$ Amount
Ohio Property Tax	5,847
Ohio Gross Receipts Tax	11,122
F.I.C.A.	3,703
Other (Specify List)	
State unemployment taxes	58:
Federal unemployment taxes	22
Workers compensation taxes	1,28
	20.77
TOTAL ACCOUNT 408.1	

	_	Number of		Total	Distribution of Wages		
		ployees as ecember 31		Compensation for	Operation &		
	Male	Female		Year Ending December 31	Maintenance Accounts	Construction	Other (Specify)
Part-time Employees	0	0	0	0	0	0	0
Full-time Employees	3	0	3	\$48,381	\$48,381	0	0
TOTAL ALL EMPLOYEES	3	0	3	\$48,381	\$48,381	0	0

	GENERAL INFORMATION-WATERWORKS
1.	Number of reservoirs 0 N/A
	a. State whether natural or artificial
	b. Kind of reservoir (earthen 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
3.	Method of purification used
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
	b. Seasonal/Summer customers
	c. Available-for-Use Customers
9.	Total number of customers as of close of business in December:
	a. Ohio
	b. Entire Company
10.	AFUDC rate(s) used during year
11.	Calculation of AFUDC rate(s) used:

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	241,943	0	241,943
521-526				
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.	0	0	0
415	Revenues from Merch., Jobbing & Contract Work			
417	Revenues from Nonutility Operations			
418	Nonoperating Rental Income		·	·
419	Interest & Dividend Income			
421	Misc. Nonoperating Income	41,473	0	41,473
422	Gain from Disposition of Nonutility Prop.			
433-409.3	Extraordinary Income			
	SUBTOTAL	283,416	0	283,416
466	Earnings or Receipts from Sales to			
	Utilities for Resale	()	()	()
	TOTAL	283,416	0	283,416

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

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

Name, Title, Address, and Phone Number of the Company's Contact Persons to Receive Entries and Orders from the Docketing Division

Dean Bullard	Plant Superintendent
Name	Title
PO Box 1420; Andover, Ohio 44003	
Address	
440-293-4477	
Phone Number (Including Area Code)	
	hone Number of Person to whom Invoice uld be Directed
Dean Bullard	Plant Superintendent
Name	Title
PO Box 1420; Andover, Ohio 44003	
Address	
440-293-4477	
Phone Number (Including Area Code)	
Name and A	Address of the President
Marvin Goldenberg	President
Name	President
347 Chilian Avenue Palm B	each, FL 33480
Address	enery 12 00 100

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.

(DATH
State of Ohio	
County of Ashtabula	
Dean Bullard	makes oath and says that
(Insert here the name of the aff	
he/she is <u>Plant Superintendent</u>	
(Insert here th	e official title of deponent)
of Camplands Water LLC	
(Insert here the exact leg	al title or name of the respondent.)
statements of fact contained in the said report ar business and affairs of the above-named respond	o the best of his knowledge, information, and belief, all retrue and the said report is a correct statement of the ent in respect to each and every matter set forth therein 1, 20_11, to and includingDecember 31_, 20_11
-	(Signature of affiant.)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

8/6/2012 2:17:20 PM

in

Case No(s). 12-0007-WS-RPT

Summary: Annual Report 2011 Wateworks Annual Report electronically filed by Ms. TAMARA L ROSE on behalf of CAMPLANDS WATER LLC

WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

Camplands Water LLC

(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

Website URL:

PO BOX 1420

<u>AN</u>DOVER

ASHTABULA

ОНЮ

44003

Address

City

County

State

Zip Code

(440) 293-4477

Phone: (Area Code) Number

SAME

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2012

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

Richard J. Mole, CPA

Post Office Box 1270, Andover, Ohio 44003 (440) 293-5047

TABLE OF CONTENTS

Title
General Instructions
History
Facts Pertaining To Control of Respondent
Important Changes During the Year
Voting Powers and Elections
Board of Directors
Principal General Officers
Balance Sheet
Notes to Balance Sheet
Income Statement
Notes to Income Statement
Statement of Retained Earnings
Partnership Capital Statement
Utility Plant In Service (Waterworks Utilities)
Utility Plant In Service (Sewage Disposal Utilities)
Accumulated Provision For Depreciation & Amortization (Waterworks Utilities)
Accumulated Provision For Depreciation & Amortization (Sewage Disposal Utilities)
Miscellaneous Current and Accrued Assets
Extraordinary Property Losses
Miscellaneous Deferred Debits
Research and Development Expenditures
Capital Stock
Long-Term Debt
Prepayments
Accumulated Deferred Income Taxes-Accelerated Amortization
Accumulated Deferred Income Taxes-Liberalized Depreciation
Accumulated Deferred Income Taxes-Other
Miscellaneous Current and Accrued Liabilities
Operating Revenue Accounts
Operating Expense Accounts
Taxes Other Than Income Taxes.
Employee Compensation
General Information-Waterworks
Statement of Intrastate Gross Earnings (Revenue)
Name Address, and Phone Number of the Company's Contact Persons and Whom Invoice Should Be Directed
Verification and Oath

GENERAL INSTRUCTIONS

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

- 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.
- 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. June 21, 2000
2.	Date when operations began. October 1, 2001
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
	Ohio
4.	If a consolidated or merged company, name all constituent and all merged companies.
	None
5.	Date and authority for each consolidation and each merger.
	None
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an
	individual. Limited Liability Company
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. None
	organization. Note
8.	Where are the books and records of the company kept?
0.	Attn: Richard J. Mole CPA, Post Office Box 1270, Andover, Ohio 44003-1240
9.	General description of territory served by respondent.
	Serves residents of Holiday Camplands Owners Association and Lake Village Resort, both in
	Andover Township, Ohio
10.	Number of locations within Ohio. One

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.	Did : year	any individual, association, corporation or corporations, control the respondent at close of Yes
	If co	ntrol was so held, state:
	(a)	The form of control, whether sole or joint: <u>Joint</u>
	(b)	The name of the controlling corporation or corporations: Camplands Water LLC
	(c)	The manner in which control was established: <u>LLC organization papers drawn 6-21-2000</u>
	(d)	The extent of control: Normal business operations
	(e)	Whether control was direct or indirect: Direct
	(f)	The name of the intermediary through which control, if indirect, was established: N/A
2.		any individual, association, or corporation hold control, as trustee over the respondent at the of the year?
	If co	ntrol was so held, state:
	(a)	The name of the trustee: N/A
	(b)	The name of the beneficiary or beneficiaries for whom the trust was maintained: N/A
	•	

STATE OF THE STATE

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.

None

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.

None

Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.

None

4. Changes in articles of incorporation: Give brief particulars of each change and date.

None

5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

On December 15, 2012, Primrose Partners LLC (a Florida LLC), which owned of 100% membership interest in Camplands Water LLC assigned 33 1/3% membership interest in Camplands Water LLC to Marvin A. Goldenberg. Heidi Pearlman and Jill Beth Pearlman own equal membership interest in Primrose Partners LLC.

VOTING POWERS AND ELECTIONS

1. In the schedule below, show the particulars called for concerning the stockholders of respondent who, at the date of the latest closing of the stock-book of respondent prior to the actual filing of this report, had the twenty highest voting powers of the respondent. If any such holder held in trust, attach a statement showing the beneficial owners. If the stock-book was not closed within the year, show twenty such stockholders as of the close of the year. In the space provided, show total shares and votes of all stockholders.

votes	of all stockholders.			
		No. of Shares	No. of Voting	Other Vote Empowered
Line No.	Name and Address of Stockholders	Held	Shares	Securities
	Marvin Goldenberg 2100 South Ocean Boulevard, 105N Palm Beach, FL 33480	333	333	N/A
	Primrose Partners, LLC	667	667	N/A
	440 Columbia Dr., Ste 500 West Palm Beach, FL 33409			
				(i)
· · · · · · · · · · · · · · · · · · ·	TOTAL LISTED ABOVE	1000	1000	N/A
	ALL STOCKHOLDERS	1000	1000	N/A

Year Ended December 31, 2012

Annual Report of Camplands Water LLC Camplands Water LLC_

SCHEDULE: 2

		Number of Meetings Attended During Year	(p)	
	he year.	Term Expired or Current Term Will Expire	(c)	-
CTORS	at any time during tl	Served Continuously From	(a)	the end of the year
BOARD OF DIRECTORS	Give the names of each person who was a member of the Board of Directors at any time during the year. Column (d) relates to Board meetings only.	Name of Director and Address (City and State)	Not Applicable	Name of Chairman of the Board Name of Secretary of Board Number of Meetings of Board during the year Number of directors provided for by charter or by-laws, as amended to the end of the year Number of directors required to constitute a quorum
	1.4	Line No.	1. 4. 6. 4. 6. 7. 8. 9. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	16. 17. 18. 19. 20.

Year Ended December 31, 2012____

Annual Report of Camplands Water LLC Camplands Water LLC

TREATMENT OF THE PROPERTY OF T	ral counsel, and comptroller. esponsibilities normally	Office Address (City and State) (d)			PALM BEACH, FL									,							
AL OFFICERS	ice-president, treasurer, gene those officers who have the r in columns (a) and (b).	Name of Person Holding The Office at End of Year (c)			Same																
PRINCIPAL GENERAL OFFICERS	airman of the board, president, v aring the aforesaid titles shall list showing titles and departments	Department Over Which Jurisdiction is Exercised (b)			Not Applicable																
	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. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).	Title of General Officer			Marvin Goldenberg, President																
	1. The Res asset	Line No.	1.	i 4		S	ó.	7	89	.6	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.

SCHEDUI		INCE SI	HEET		
		Γ	Polomer -t	B.1	
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	1,051,267	1,078,105	26,838
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		0	0	0
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		1,051,267	1,078,105	26,838
108-113,	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	121,184	195,059	73,875
	NET UTILITY PLANT (Total Utility Plant Less Acc. Dep. and				-
	Amortization)		930,083	883,046	(47,037)
116 (109)	Other Utility Plant Adjustments				
	TOTAL PLANT (101-116)		930,083	883,046	<u>(47,037)</u>
	OTHER PROPERTY AND INVESTMENTS:				
121	Nonutility Property				
122	Accum. Provision for Deprec. and 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 ASSETS:				
131	Cash		53,914	32,442	(21,472)
132	Interest Special Deposits	-			
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable				
142	Customer Accounts Receivable				
143	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.				
145	Notes Receiv. from Assoc. Companies				
146	Accts. Receiv. from Assoc. Companies				
151	Fuel Stock				
152	Fuel Stock Expense				
154	Plant Mtrls. and Operating Supplies			* *	

	BALAN	ICE SH	EET	***************************************	
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	 	((22, 22, 22, 2)	(111 2 - 1120)
156 (150)	Other Materials and Supplies	-	, , ,		
163	Stores Expense			**	
166	Prepayments	35	0	0	-
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				-
174 (170)	Misc. Current and Accrued Assets3	T	5,847	5,847	
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		59,761	38,289	(21,472
	DEFERRED DEBITS:	 		****	
181	Unamorti. Debt Discount and Expense				
182	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Charges	54			
184	Clearing Accounts	 			·
185	Temporary Facilities	 			
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32	***		
	TOTAL DEFERRED CREDITS (181-187)		0	0	0
	TOTAL ASSETS AND OTHER DEBITS		989,844	921,335	(68,509)
	FOLING CANADA				
DOM	EQUITY CAPITAL:	00	1,000	1 000	
201 202	Common Stock Issued Common Stock Subscribed	33	1,000	1,000	0
		}		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
203	Common Stock Liabil. for Conversion Preferred Stock Issued	33			
204 205	Preferred Stock Issued Preferred Stock Subscribed	33			
206	Pref. Stock Liability for Conversion	 			
207	Premium on Capital Stock	+	34,075	34,075	0
208	Donations Rcvd. from Stockholders	+	34,073	3-2,073	
209	Reduction in Par or Stated Value of				
210	Capital Stock 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				
214	Capital Stock Expense	 			
21 4	Appropriated Retained Earnings	·			
216	Unappropriated Retained Earnings	16	131,859	99,642	(32,217

SCHEDULE: 4

	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)
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16		<u> </u>	
	TOTAL EQUITY CAPITAL (201-218)		166,934	134,717	(32,217)
	LONG-TERM DEBT:				
221	Bonds	34			
222	Reacquired Bonds	34		·	
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34	763,122	705,422	(57,700)
	TOTAL LONG TERM DEBT (221-224)		763,122	705,422	(57,700)
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable				
232	Accounts Payable		39,074	39,074	0
233	Notes Payable to Assoc. Companies		,,,,,_		
234	Accounts Payable to Assoc. Companies		V4 W=		
235	Customer Deposits				
236	Taxes Accrued		2,314	3,692	1,378
237	Interest Accrued			•	
238	Dividends Declared				, -
239	Matured Long-Term Debt	.,	18,400	38,430	20,030
240	Matured Interest				
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities	37			
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)	-	59,788	81,196	21,408
	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				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
<u></u>	TOTAL OPERATING RESERVES				
	(261-265)				
271	CIAC		į	1	

	BALANCE SHEET								
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 TAXES	:							
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
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		989,844	921,335	(68,509)				

SCHEDULE: 4A

NOTES TO BALANCE SHEET							

	INCOME STATEMENT		
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
	UTILITY OPERATING INCOME:		
400	Operating Revenues	38	291,306
	OPERATING EXPENSES:		
401	Operation Expense	39-47	
402 (401)	Maintenance Expense	39-47	162,890
403	Depreciation Expense		73,289
404	Amortization of Limited-Term Utility Plant		****
405 (404)	Amortization of Other Utility Plant		586
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	26,251
409.1	Income Taxes, Utility Operating Income	1 -	

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)	263,016
	NET OPERATING INCOME (400) Less (401-412,2)	28,290
	OTHER OPERATING INCOME;	
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	
422	Gains (Losses) from Disposition of Utility Property	
	TOTAL OTHER INCOME (415-422)	0
425	Miscellaneous Amortization	
426	Miscellaneous Income Deductions	
	TOTAL OTHER INCOME DEDUCTIONS (425-426)	
	TOTAL OTHER INCOME AND DEDUCTIONS	
	(415 -422) Less (425-426)	0
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 Deduct.	
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)	0
	NET OTHER INCOME AND DEDUCTIONS (415-422)	
	Less (425-412-4)	0

	INCOME STATEMENT		
Acct. No.	Account Title	Page No.	Amount (in dollars)
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		15,507
428	Amortization of Debt Discount and Expense		
429	Amortization of Premium on Debt-Cr.		
430	Interest on Debt to Associated Companies		<u> </u>
431	Other Interest Expense		
	TOTAL INTEREST CHARGES (427-431)		15,507
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)		12,783
•	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433-409.3)		0
-	NET INCOME (400) Less (401-409.3)		12,783

SCHEDULE: 5A

NOTES TO INCOME STATEMENT	

SCHEDULE: 6

	STATEMENT OF RETAINED EARN	IINGS	
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	131,859
435	Balance Transferred from Income	14	12,783
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		···
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		
	Withdrawals		(45,000)
216	Unappropriated Retained Earnings (at end of period)	9	99,642

Notes To Statement of Retained Earnings:

SCHEDULE: 7

	PARTNERSHIP CAPITAL STATEMENT (1)	N	I/A
Acct. No.	Account Title	Page No.	Amount (in dollars)
218	Non Corporate Partnership (Beginning of Year)	10	
	Net Income (Loss For Year)	14	
	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		
218	Total Partnership Capital (End of Year)	10	

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

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Year Ended December 31, 2012____

Arnual Report of Camplands Water LLC_

SCHEDULE: 8A

Organization Organization Organization

Year Ended December 31, 2012____

Annual Report of Camplands Water LLC

SCHEDULE: 8A

	Balance at End of Current	Adjustments	During Year Dr. or (Cr.) $(f)=(b)+(c)$	(e)	0 39,200		0 0 40,150					0 0 15,335	THE PARTY OF THE P	0 15,335						0 0 126,800							0 0 126,800	
WATERWORKS UTILITIES (in dollars)		ear Additions	During Year	(၁)	39,200 0		40,150 0					15,335 0		15,335 0						126,800 0							126,800 0	
VATERWORKS UTILITIES (in dollars)	Bal	Previ	ınt	(a)	Hydraulic Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (320-328)	7,1	WATER TREATMENT PLANT:	Land and Land Rights	Structures and Improvements	Water Treatment Equipment	TOTAL WATER TREATMENT PLANT	(330-332)	TRANSMISSION AND DISTRIBUTION	PLANT:	Land and Land Rights	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Fire Mains	Scrvices	Meters	Meter Installations	Hydrants	Other Transmission and Distribution Plant	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)	
					327	328				330	331	332			· 1.4		340	341	342	343	344	345	346	347	348	349		

Year Ended December 31, 2012____

Annual Report of Camplands Water LLC

SCHEDULE: 8A

	Balance at End of Current	Year	(f)=(b)+(c)-	(a)+(p)			15,113		15,950						19,830		50,893									0		1,078,105
		Adjustments	Dr. or (Cr.)	(a)			0		0						0		0									0		0
		Retirements	During Year	(g)		-	0		0						0		0									0		0
CCOUNT 101 TIES		Additions	During Year	(c)			0		0						17,200		17,200				-					0		26,838
JTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars)	(g)			15,113		15,950						2,630		33,693	, mark								0		1,051,267
UTILITY PLAI WAT			Account	(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	397 Communication Equipment	398 (379) Miscellaneous Equipment	399 (390) Other Tangible Property	TOTAL GENERAL PLANT 389 (370)-399(390)	OTHER UTILITY PLANT (CLASS D ONLY):	(391) 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	(396) Utility Plant Acquisition Adjustments	(397) 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, 2012____

Annual Report of Camplands Water LLC_

	Balance at End of Current Year (f)=(b)+(c)-(d)+(e)																				
	Adjustments Dr. or (Cr.) (e)			1		:										:					
	Retirements During Year (d)																				
ACCOUNT 101 ILITIES	Additions During Year (c)		ply																		
UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES	Balance at End of Previous Year (in dollars)		Does Not Apply																		
UTILITY PLAI SEWAC	Account (a)		1 -	Franchises and Consents	Miscellaneous Intangible Plant	TOTAL INTANGIBLE PLANT (301-303)	Land & Land Rights	Structures & Improvements	TOTAL LAND & STRUCTURES (310-311)	COLLECTION PLANT:	Land and Land Rights	Structures and Improvements	Collection Sewers	Collection Sewers-Porce	Collection Sewers-Gravity	Special Collecting Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations	Other Collection Plant Facilities	TOTAL COLLECTION PLANT (350-356)
LE: 8B		Class C & D	301	302	303		310	311					352	352.1	352.2		354	355	355	353	
SCHEDULE: 8B		Class A & B	301	302	303						350	351	352	352.1	352.2	352.3	353	354	355	356	

Annual Report of Camplands Water LLC_

SCHEDULE: 8B

End of Current Balance at f(x)=f(y)+f(y)(q)+(e)Year Adjustments Dr. or (Cr.) (e) Retirements During Year UTILITY PLANT IN SERVICE-ACCOUNT 101 During Year Additions SEWAGE DISPOSAL UTILITIES Does Not Apply Previous Year (in dollars) Balance at (in dollars) End of 9 TREATMENT AND DISPOSAL PLANT: Other Treatment and Disposal Plant Eqpt. TOTAL TREATMENT AND DISPOSAL TOTAL PUMPING PLANT (360-365) Treatment and Disposal Equipment Structures and Improvements Structures and Improvements Electric Pumping Equipment Other Land and Land Rights Diesel Pumping Equipment Other Pumping Equipment Oxidation Lagoon Land Land and Land Rights Land and Land Rights PUMPING PLANT: Outfall Sewer Lines PLANT (370-376) Receiving Wells Plant Sewers Account C&D 373 374 375 362 376 363 363 363 372 A & B 370.1 370.2 372 363 370 374 360 362 364 365 375 361 371

Year Ended December 31, 2012____

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Annual Report of Camplands Water LLC_

SCHEDULE: 8B	7LE: 8B						
		UTILITY PLA SEWA	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 FILITIES			
			Balance at				Balance at
•••			End of Previous Year	Additions	Retirements	Adinstments	End of Current Year
		Account (a)	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-(d)+(e)
Class	Class	(")	(a)	(2)	(E)	(2)	(2)
A & B	C&D	GENERAL PLANT:					
389		Land and Land Rights	Does Not Apply				
390		Structures and Improvements					
391	391	Office Furniture and Equipment					
392	392	Transportation Equipment					
393		Stores Equipment					
394		Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment					
397		Communications Equipment					
399	393	Other Tangible Property					
		TOTAL GENERAL PLANT (389-399)					
		TOTAL SEWAGE DISPOSAL					
		PLANT (370-399)				İ	
		TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)					

Plant Retired Original Cost of **9** ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) 57,072 4,015 5,072 9 3,920 1,534 1,534 57,072 During Year Accruals x Annually) Quarterly WATERWORKS COMPANIES (in dollars) Rate % Used **©** 67,356 13,052 312 12,740 67,356 4,979 10.296 4,979 Balance First of Year Accumulated Depreciation $\hat{\mathbf{e}}$ TRANSMISSION AND DISTRIBUTION PLANT: TOTAL WATER TREATMENT PLANT (331-332) TOTAL SOURCE OF SUPPLY PLANT (311-317) WATER TREATMENT PLANT: SOURCE OF SUPPLY PLANT Distribution Reservoirs and Standpipes Collecting and Impounding Reservoirs Infiltration and Galleries and Tunnels TOTAL PUMPING PLANT (321-328) Transmission and Distribution Mains Other Power Production Equipment Annual Report of Camplands Water LLC PUMPING PLANT Hydraulic Pumping Equipment Lake, River and Other Intakes Structures and Improvements Structures and Improvements Structures and Improvements Structures and Improvements Electric Pumping Equipment Water Treatment Equipment Steam Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Other Water Source Plant Account Title Boiler Plant Equipment Wells and Springs Supply Mains Fire Mains Services SCHEDULE: 9A Account Š. 313 314 315 316 324 325 332 345 326 327 328 돯 343 34 312 322 323 341 311 317 321 331

Columns (b) & (d) thru (j): 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:

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

List the current accrual rates (PUCO Case No.)

Clearity the current accrual rates (PUCO Case No.)

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. Note:

Meters

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(confinue on next page)

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Year Ended December 31, 2012_

Annual Report of Camplands Water LLC COHEDINE OA

ACCUMUIATED PROVISION FOR DEPREGIATION & AMORTIZATION-ACCOUNTS 108 - 115 & 115 (110)			O INCLUY INCIDED	AMORTIZATIC	N-ACCOUNTS	108-113 8-115/	10.1
National Properties Color of the Company's Depreciation Expense is Calculated:		ACCUMULATED PROVISION FOR D WAT	EFKECIALION & FRWORKS COM	PANIFS (in doll	are)	011 20 017 - 001	(017
Account Title	(Please	Exp	s Calculated:	ا را	erly	ally)	
Account Title	Account		Cost of		Other A	Addition uctions	Balance at End of Current Year
STUNCE OF SUPPLY PLANT: Structures and Other Intakes Wells and Spring Wells and Spring Wells and Spring Wells and Spring Wells and Spring Wells and Spring Wells and Spring Wells and Spring Wells and Spring PUNDING PLANT: Supply Mains TOTAL SOURCE OF SUPPLY PLANT(311-317) FUNDING PLANT: Structures and Improvements Boilar Plant Equipment Other Power Production Equipment Diesel Pumping Equipment Diesel Pumping Equipment Total Hydraulic Pumping Equipment Total Pumping Equipment Total Pumping Equipment Total Pumping Equipment Total WATTER ITREATMENT PLANT; Structures and Improvements WATTER TREATMENT PLANT; Structures and Improvements Watter Treatment Equipment Total WATTER TREATMENT PLANT; Structures and Improvements Watter Treatment Equipment Total WATTER TREATMENT PLANT; Structures and Improvements Watter Treatment Equipment Total WATTER TREATMENT PLANT; Structures and Improvements Watter Treatment Equipment Total Watter Treatment Equipment Transmission and Distribution Mains Fire Mains Welers	No.		Removal (f)	Salvage	Credit (h)	Debit (i)	(j)=(b)+(d)-(e)- (f)+(z)+(h)-(i)
Structures and Improvements Collecting and improvements Collecting and improvements Wells and Springs Wells and Springs Wells and Springs Infilteration and Galeries and Turnels Supply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLANT; Structures and Improvements Boiler Plant Equipment Other Power Production Equipment Other Power Production Equipment Other Power Production Equipment Seam Pumping Equipment Descrip Pumping Equipment Descrip Pumping Equipment Seam Pumping Equipment Other Power Production Equipment Seam Pumping Equipment Seam Pumping Equipment Seam Pumping Equipment Seam Pumping Equipment Seam Pumping Equipment Seam Pumping Equipment Search Pumping Equipment Seam Pumping Equipment Search Pumping Equipment Se		SOURCE OF SUPPLY PLANT:					7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7
Collecting and Impounding Reservoirs Lales, River and Other Intakes Veells and Springs Infiltration and Calleries and Turnels Supply Mains Supply Mains TOTAL SOUNCE OF SUPPLY PLANT(311-337) PUMPTING PLANT: Structures and Improvements Structures and Improvements Solder Plant Equipment Steam Pumping Equipment Diesol Pumping Equipment Electric Pumping Equipment Diesol Pumping Equipment Diesol Pumping Equipment ToTAL Pumping Equipment Structures and Improvements Structures Structures	311	Structures and Improvements					124,42
Lake, River and Other Intakes	312	Collecting and Impounding Reservoirs					
Wells and Springs Infiltration and Calleries and Turnels Surply Mains Other Water Source Plant TOTAL SOURCE OF SUPPLY PLANT; Cheer Water Source Plant TOTAL SOURCE OF SUPPLY PLANT; Cheer Power Pode Cheer Plant TOTAL SOURCE OF SUPPLY PLANT; Cheer Power Plant Structures and Improvements Cheer Power Plant Boller Plant Equipment Cheer Power Plant Equipment Diseal Pumping Equipment Cheer Plant Equipment Diseal Pumping Equipment Cheer Plant Equipment Diseal Pumping Equipment Cheer Plant Equipment TOTAL PUMPING PLANT (321-328) Cheer Plant Equipment TOTAL PUMPING PLANT; Cheer Plant Equipment TOTAL PUMPING PLANT; Cheer Plant Equipment TOTAL WATER TREATMENT PLANT; Cheer Plant Equipment TOTAL WATER TREATMENT PLANT; Cheer Plant Equipment TOTAL WATER TREATMENT PLANT; Cheer Plant Equipment TOTAL WATER TREATMENT PLANT; Cheer Plant Equipment Total Water Sand Distribution Mains Cheer Plant Equipment Tire Mains Cheer Plant Equipment Tire Mains Cheer Plant Equipment Ti	313	Lake, River and Other Intakes					
Infiltration and Galleries and Tunnels	314	Wells and Springs					
Supply Mains Other Water Source Plant Other Water Source Plant FUMPING PLANI: Structures and Improvements Boiler Plant Equipment Other Power Production Equipment Other Power Production Equipment Belactic Pumping Equipment Ilectric Pumping Equipment Ilectric Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment TOTAL PUMING PLANT: Structures and Improvements Water Treatment Equipment TOTAL WATER TREATMENT PLANT: Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Services	315	Infiltration and Galleries and Tunnels					
Cother Water Source Plant	316	Supply Mains					
TOTAL SOURCE OF SUPPLY PLANT (311-317)	317	Other Water Source Plant					
Structures and Improvements		TOTAL SOURCE OF SUPPLY PLANT(311-317)					124,42
Structures and Improvements		PUMPING PLANT:					
Boiler Plant Equipment	321	Structures and Improvements	and the second s				
Other Power Production Equipment Steam Pumping Equipment Biestic Pumping Equipment Piesel Pumping Equipment Diesel Pumping Equipment Pumping Equipment Other Pumping Equipment Pumping Equipment TOTAL PUMPING PLANT (32L-328) Pumping Equipment TOTAL PUMPING PLANT (33L-328) Pumping Equipment TOTAL WATER TREATMENT PLANT (33L-332) Pumping Equipment TRANSMISSION AND DISTRIBUTION PLANT: Pumping Equipment Structures and Improvements Pumping Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Weters Meters	322	Boiler Plant Equipment					
Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Electric Pumping Equipment Hydraulic Pumping Equipment Equipment Offer Pumping Equipment Equipment TOTAL PUMPING PLANT; Exercited Equipment TOTAL PUMPING PLANT; Extractures and Improvements Water Treatment Equipment Exercited Equipment TOTAL WATER TREATMENT PLANT (331-332) Extractures and Improvements Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Fire Mains Services Meters Meters	323	Other Power Production Equipment					
Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Hydraulic Pumping Equipment Other Pumping Eq	324	Steam Pumping Equipment					
Diesel Pumping Equipment	325	Electric Pumping Equipment					40
Hydraulic Pumping Equipment	326	Diesel Pumping Equipment					
Other Pumping Equipment Other Pumping Equipment TOTAL PUMFING PLANT (321-328) MATER TREATMENT PLANT: Structures and Improvements PLANT: Water Treatment Equipment PLANT: TOTAL WATER TREATMENT PLANT (331-332) PLANT: TRANSMISSION AND DISTRIBUTION PLANT: PLANT: Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Meters Meters Meters	327	Hydraulic Pumping Equipment					16,66
TOTAL PUMPING PLANT (321-328) WATTER TREATMENT PLANT: Structures and Improvements Water Treatment Equipment TOTAL WATER TREATMENT PLANT (331-332) TRANSMISSION AND DISTRIBUTION PLANT: Structures and Improvements Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Fire Mains Services Meters Meters	328	Other Pumping Equipment					
WATER TREATMENT PLANT: Structures and Improvements (Additional Contents)		TOTAL PUMPING PLANT (321-328)					17,06
Structures and Improvements Structures and Improvements TOTAL WATER TREATMENT PLANT (331-332) TRANSMISSION AND DISTRIBUTION PLANT: Structures and Improvements Structures and Standpipes Distribution Reservoirs and Standpipes 17 Transmission and Distribution Mains 17 Fire Mains Services Weters Meters		WATER TREATMENT PLANT:				- Aller	
Water Treatment Equipment Water Treatment Equipment COTAL WATER TREATMENT (331-332) COTAL WATER TREATMENT FLANT (331-332) COTAL WATER TREATMENT	331	Structures and Improvements	-				
TOTAL WATER TREATMENT PLANT (331-332) TRANSMISSION AND DISTRIBUTION PLANT: PLANT: Control of the control of the	332	Water Treatment Equipment					6,51
TRANSMISSION AND DISTRIBUTION PLANT: PLANT: Structures and Improvements PLANT: Distribution Reservoirs and Standpipes Pistribution Mains Transmission and Distribution Mains Pire Mains Services Meters							153
Structures and Improvements Control of the control of th		, ,,,	LANT				
Distribution Reservoirs and Standpipes Control of the co	341	Structures and Improvements					
Transmission and Distribution Mains Five Mains Five Mains Services Meters Meters	342	Distribution Reservoirs and Standpipes					
Fire Mains Services Meters	343	Transmission and Distribution Mains					15,36
Services Meters	344	Fire Mains					
Meters	345	Services					
	346	Meters					

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 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 argunally.

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Annual Report of Camplands Water LLC

SCHEDULE: 9A	LE 9A	WATER			
	ACCUMULATED PROVISIO	N FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)	(IZATION-ACCOU	JNTS 108 - 113 & 115 (11)	(0)
(Please c)	WATF (Please check if the Company's Depreciation Expense is	WATERWORKS COMPANIES(in dollars) Expense is Calculated: Monthly Quart	in dollars) □ Quarterly	X Annually)	
		Accumulated Depreciation			Original Cost
Account		Balance First	Rate %	Accruals	of Plant
No.	Account Title (a)	of Year (b)	Used (c)	During Year (d)	Retired (e)
347	Meter Installations				
348	Hydrants				
349	Other Transmission & Distribution Plant				
	TOTAL TRANSMISSION AND			1	
	DISTRIBUTION FLANT (341-349)	10,296		5/0/6	
	GENEKAL PLANI:				
390 (371)	Structures and Improvements	9,856		1,511	0
391 (372)	 Office Furniture and Equipment 				
392 (373)	Transportation Equipment	13,420		1,570	0
393	Stores Equipment				•
394	Tools, Shop and Garage Equipment				
395	Laboratory Equipment				
396	Power Operated Equipment				
397	Communication Equipment				
398 (379)) Miscellaneous Equipment	858		2,515	0
399 (390))) Other Tangible Property				
	TOTAL GENERAL PLANT (390-399)	24,134		965'5	0
	OTHER UTILITY PLANT:				
111	Accum. Prov. for Amort. of Util. Plant in Serv.	1,367		586	0
109 393	Accum, Prov. for Deprec. of Util. Plant				
112	Accum Prov for Amort of Littl Plant	7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			
<u> </u>	Leased to Others				
110 394	 				
	Future Use				
113	Accum. Prov. for Amort. of Prop. Held of Future Use	Use			
115 396	Accum. Prov. for Amort. of Util. Pla	djustments			
	TOTAL OTHER UTILITY PLANT (111-115)	1,367		586	
	TOTAL WATERWORKS (311-115)	121,184		73,875	0
Note:	Columns (b) & (d) thru (i): from Accounting Record	Column (c): For information only, not part of this calculation	mation only, not part	1	

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for information only, not part of this calculation.
Listed below are specifics that need to be identified in Annual Reports for infinimum acceptable standards in Depreciation:
List the current rates being used to calculate depreciation expense in Column C.
List the current states being used to calculate depreciation expense in Column C.
List the current states being used to calculate depreciation capense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

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

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Annual Report of Camplands Water LLC

SCHEDULE: 9A	E: 9A	WATER	JR.			
	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES(in dollars)	OR DEPRECIATION & AMORTIZATION WATERWORKS COMPANIES(in dollars)	AMORTIZATIO PANIES(in dolla	N-ACCOUNTS	108 - 113 & 115 (1	10)
(Please cho	(Please check if the Company's Depreciation Expense is Calculated:		D Monthly D Quarterly	arterly X Annually)	ally)	:
				ľ	Other Addition	Balance at End
Account		Cost of		or Deductions	uctions	of Current Year
No.	Account Title	Removal	Salvage	Debit		(j)=(p)+(q)-(e)-
347	(a) Meter Installations	€	(8)	Ē	(i)	(i)-(u)+(g)+(i)
348	Hydrants					
349	Other Transmission & Distribution Plant					
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)					15.36
	GENERAL PLANT:					
390 (371)	Structures and Improvements					11,36
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					14,99
393	Stores Equipment					
394	Tools, Shop and Garage Equipment		- Carrier Control			
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					3,37
399 (390)						
	TOTAL GENERAL PLANT (390-399)			7.2		29,73
	OTHER UTILITY PLANT:					
111	Accum. Prov. for Amort. of Util. Plant in Serv.					1,95
109 393						
	Leased to Others					
112	Accum. Prov. for Amort. of Util. Plant Leased to Others	to Others		,		
110 394	Accum. Prov. for Deprec, of Prop. Held for Future Use	ture Use				
1	Accum. Prov. for Amort, of Prop. Held of Future Use	are Use				
115 396	Accum. Prov. for Amort. of Util. Plant Acquis	Plant Acquis. Adjustments				
	TOTAL OTHER UTILITY PLANT (111-115)					1,95
	TOTAL WATERWORKS (311-115)					195,05
Note:	Columns (h) & (d) that (i). Gam Accounting Popul	Column (a). Hon in	C notions of the second	Holowales and the fact of the	an Landahan	

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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: Columns (b) & (d) thru (i): from Accounting Record Note:

_). (If Accrual Rate changes during the year should be identified with List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No.

Original Cost of Plant Retired (E) ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) During Year Accruals ਓ ☐ Annually) ☐ Monthly ☐ Quarterly SEWAGE DISPOSAL COMPANIES(in dollars) Rate % Used Does Not Apply Accumulated Balance First Depreciation of Year TOTAL TREATMENT AND DISPOSAL PLANT (371-376) (Please check if the Company's Depreciation Expense is Calculated: 3 TREATMENT AND DISPOSAL PLANT: TOTAL COLLECTION PLANT (351-356) TOTAL PUMPING PLANT (361-365) Other Treatment and Disposal Plant Treatment and Disposal Equipment Other Collection Plant Facilities COLLECTION PLANT: Structures and Improvements Structures and Improvements Structures and Improvements Flow Measuring Installations Structures & Improvements PUMPING PLANT: Electric Puniping Equipment Special Collection Structures Diesel Pumping Equipment Other Pumping Equipment Collection Sewers-Gravity Annual Report of Campiands Water LLC Flow Measuring Devices Collection Sewers-Force Account Title Services to Customers Outfall Sewer Lines Collection Sewers Receiving Wells Plant Sewer SCHEDULE: 9B Class C&D352.1 352.2 31 375 352 85 RS 355 362 888 374 376 373 353 Account 352.2 352.3 353 354 355 352.1 Class A&B 351 362 363 % & & 372 37 374 352 356 36] 375

Column (c): For information only, not part of this calculation Columns (b) & (d) thru (i): from Accounting Record Note:

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 depreciation expense in Column C.

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

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

SCHED	SCHEDULE: 9B	\$	SEWAGE	GE			
		ACCUMULATED PROVISION FOR I	VISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES(in dollars)	AMORTIZATI(MPANIES(in de	ON-ACCOUNTS Illars)	108 - 113 & 115 (11)	(c
(Please	check if	(Please check if the Company's Depreciation Expense is Calculated: Monthly Quarterly Annually)	is Calculated: 🗖 🛮	Monthly 🗖 Qu	arterly 🗅 Annu	tally)	
Ac	Account					Other Addition	
Balance at End	at End						
_	Ño.		Cost of		or Ded	or Deductions	of Current Year
Class	Class	Account Title	Removal	Salvage	Debit	Credit	(i)=(b)+(d)-(e)-
A&B	C&D	(a)	9	(g)	(£)	€	$(f) + (g) + (f_1) - (f_2)$
	311	Structures & Improvements					
		COLLECTION PLANT:	Does Not Apply				
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 Collection Structures					
353	354	Services to Customers					
354	355	How Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
į		TOTAL COLLECTION PLANT(351-356)					

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: TOTAL TREATMENT AND DISPOSAL PLANT (371-376) Columns (b) & (d) thru (i): from Accounting Record Other Treatment and Disposal Plant 376 375 Note:

TREATMENT AND DISPOSAL PLANT:

Treatment and Disposal Equipment

373 374

372

371

373

Outfall Sewer Lines

375

374

Plant Sewer

Structures and Improvements

TOTAL PUMPING PLANT (361-365)

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

). (If Accrual Rate changes during the year should be identified with Identify the source of these accrual rates (PUCO Case No. 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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Structures and Improvements

Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment

Receiving Wells

362

362 363

361

363

\$

365

PUMPING PLANT:

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Water
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planc
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Jo
ort
Rep
Annual

SCHEDULE	ULE: 9B		SEWAGE			
	7	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SERVECE DISPOSAT COMPANIES	DEPRECIATION & AMORTIZATION	RTIZATION-ACCC	UNTS 108 - 113 & 115 (1	(10)
(Please	check if	(Please check if the Company's Depreciation Expense is Calculated: \(\Box\) Monthly \(\Box\) Quarterly \(\Box\) Annually	alculated: D Month	ly D Quarterly C	J Annually)	
			Accumulated			
Accor	Account		Depreciation	7,1,2	A compa	Original Cost
Class	Class	- Account Title	of Year	Used	During Year	Refired
A&B	C&D	(a)	(p)	(2)	(p)	(e)
		GENERAL PLANT:	Does Not Apply			
390		Structures and Improvements				
391	391	Office Furniture and Equipment				
392	392	Transportation Equipment			:	
393		Stores Equipment				
394		Tools, Shop and Garage Equipment				
395		Laboratory Equipment				
396		Power Operated Equipment				
397		Communication Equipment				
399	393	Other Tangible Property				
		TOTAL GENERAL PLANT (390-399)				
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		!		
		Util. Plant in Service				
112		Accum. Prov. for Amor. of				
4		Unit Plant Leased to Uthers				
CIT		Accum. Prov. for Amort, or				
11 7		A control of Future Ose				
CII		Accum, Frov. for Amort.				
		of Util. Plant Acquis. Adjmts.				
1		TOTAL SEWAGE DISPOSAL (109-115)				
		TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)	POSAL (351-115)			
Note:	Columns	Columns (b) & (d) thru (i): from Accounting Record	Column (c): For in	Column (c): For information only, not part of this calculation	rt of this calculation	
	Listed be	Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	nnual Reports for minim	ım acceptable standard	is in Depreciation:	
	1 List	List the current accrual rates being used to calculate	used to calculate depreciation expense in Column (Column C.		
	2 Iden	itify the source of these accrual rates (PUCO Case No.	se No.). (If Accrual Rate	 (If Accrual Rate changes during the year should be identified with 	ould be identified with
	offe		سر		, 	

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)

29

SEWAGE	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111-113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars)	Please check it the Company's Depreciation Expense is Calculated: Umonthly Unarterly Annually) Account		Salvage Debit Credit	(f) (g) (h)		ctures and Improvements Does Not Apply		nsportation Equipment	es Equipment	ls, Shop and Garage Equipment	oratory Equipment	ver Operated Equipment	mnunication Equipment	er Tangible Property	TOTAL GENERAL PLANT (390-399)	um. Prov. for Deprec. of	I. Flant Lased to Uthers	um. Plant for Deprec, of p. Held for Future Use	um. Prov. for Amort, of	1. Plant in Service	um. Prov. for Amor, of	I. Plant Leased to Others	um. Prov. for Amort. of	p. Held for Future Use	um. Prov. for Amort.	
	ACCUMULATED PROVISION	the Company's Depreciation Ex		Account Title	(a)	GENERAL PLANT:	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	arage Ec	Laboratory Equipment	Power Operated Equipment	Communication Equipment	Other Tangible Property	TOTAL GENERAL PLANT (39	Accum. Prov. for Deprec. of	Offil. Flant Leased to Others	Accum, Plant for Deprec, of Prop. Held for Future Use	Accum. Prov. for Amort. of	Util. Plant in Service	Accum, Prov. for Amor, of	Util. Plant Leased to Others	Accum. Prov. for Amort. of	Prop. Held for Future Use	Accum. Prov. for Amort.	
SCHEDULE: 9B	7	Account	S. Z.	Class				391	392						393						-						
SCHE	Ę	(Fleas		Class	A&B		390	391	392	393	394	395	396	397	399		109		110	111		112		113		115	

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

TOTAL SEWAGE DISPOSAL (109-115)
TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)

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

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

The Control of Control

The Company of the Co

SCHEDULE: 10

MISCELLANEOUS CURE	RENT AND ACCI (in dollar		ETS ACCOUR	NT 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)
Capitalized Interest	0	5,847	0	5,847
•				
TOTAL	S \$0	\$ 5,847	\$0	\$ 5,847

EXTRAORDINARY PROPERTY LOSSES - ACCOUNT 182 (in dollars)										
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year						
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)						
None										
TOTAL EXTRAORDINARY PROPERTY LOSSES	\$	\$	\$	\$						

SCHEDULE: 12

MISCELLANEOU	S DEFERRED DE (in dollars		OUNT 186 (183)
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)
None				
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$	\$	\$

RESEARCH AND DEVE	LOPMENT EX (in dollar)		ES - ACCOU	INT 187
Description of Assets (a)	Balance at End of Previous Year (b)	Debits	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
None				
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES	\$	\$	\$	\$

Annual Report of Camplands Water LLC

	CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	CK ACCOUNTS 2 (in dollars)	.01 & 204				
Class and Description of Capital Stock	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)	
COMMON:							
MemberUnits	1.00	2,000	1,000	1,000	0	0	
PREFERED:							
TOTALS	\$1.00			\$1,000	0\$	O\$	

Annual Report of Camplands Water LLC

		Long-Term Portion	705,422	
	he coming year.	Short-Term Portion (h)	38,430	
	ring in t	Yield Rate (g)	2.00%	
₹.	hose matu	Stated Rate (f)	2.00%	
1, 222, 223, & 22	tion, including t	Unamortized Premium or Discount (e)		
LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	long-term obliga ppropriate data.	Face Amount Outstanding (d)	743,852	
ERM DEBT	ption of the furnish the a	Date of Maturity (c)	7/2030	
LONG-T	(a) a descri dent shall f	Nominal Date of Issue (b)	6/2010	
	1. List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year. 2. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.	Description of Obligation (a)	Water Plant Improvement Loan	

SCHEDULE: 16

PF	REPAYMENTS - AC in dollars)		6	
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 Excise Taxes	0			0
Prepaid Interest				
Other Payments (Specify)				
TOTALS ACCT 166	\$ 0	\$	\$ 0	\$

	TED DEFERRE ED AMORTIZA (in dollar	TION- ACC	_	
·	Balance at End of			Balance at End of
Description of Assets (a)	Previous Year (b)	Debits (c)	Credits (d)	Current Year (e)=(b)-(c)+(d)
None				
TOTAL ACCUM. DEF. INCOME TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$

ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282				
Description of Assets (a)	(in dollar Balance at End of Previous Year (b)	Debits	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
None				
TOTAL ACCUM DEF INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$	\$	\$	\$

SCHEDULE: 19

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)
None			·	
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283	\$	\$	\$	S

ার হাল এটা ক্রেক্সর আ কর্মের ও কাল ক্রিনার তার বিভাগ করা করিবর এই সালিক্সর বিভাগ

MISCELLANEOUS COR	RENT AND ACCRI	DED LIADU	LITES - AC	COUNT 242	
(238) (in dellare)					
(in dollars) Balance at Balance at					
	End of			End of	
Description of Assets	Previous Year	Debits	Credits	Current Year	
(a)	(b)	(c)	(d)	(e)=(b)-(c)+(c	
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lone					
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	\			\ \	
TOTALS	\$	\$	\$	\$	

Account	•	Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	291,30
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)	291,300
	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)	291,300
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	
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	1902
533	Servicings of Customers Laterals	1.47
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)	

	A & B waterworks and sewage disposal companies should use School	
сотр	anies should use Schedule 22B, and Class D companies should use Sch	nedule 22C.
	OPERATING EXPENSE ACCOUNTS	
· · · · · · · · · · · · · · · · · · ·	(CLASS A & B) Page 1 of 4	
Account		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	
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)	
	PUMPING EXPENSE:	
620	Operation Supervision and Engineering	·
621	Fuel for Power Production	
622	Power Production Labor and Expense	
623	Fuel or Power Purchased for Pumping	
624	Pumping Labor and Expenses	
625	Expenses Transferred-Cr.	
626	Miscellaneous Expenses	
627	Rents	
630	Maintenance Supervision and Engineering	
631	Maintenance of Structures and Improvements	
632	Maintenance of Power Production Equipment	W m
633	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSE (620-633)	
	WATER TREATMENT EXPENSES:	
640	Operation Supervision and Engineering	
641	Chemicals	773
642	Operation Labor and Expenses	51,817
643	Miscellaneous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	CO 005
651	Maintenance of Structures and Improvements	62,005
652	Maintenance of Water Treatment Equipment	
	TOTAL WATER TREATMENT EXPENSE (640-652)	114,595

	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	
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)	
	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)	
	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.	<u></u>
923	Outside Services Employed	
924	Property Insurance	3,45
925	Injuries and Damages	<u> </u>
926	Employee Pensions and Benefits	· · ·
927	Franchise Requirements	
928	Regulatory Commission Expenses	

	OPERATING EXPENSE ACCOUNTS	
A 0000001	(CLASS A & B) Page 3 of 4	
Account No.	Account Title	Amount
929	Duplicate Charges-Cr.	(in dollars)
930.1	Institutional or Goodwill Advertising Expenses	····
930.1	Miscellaneous General Expenses	44 927
930.3	Research and Development Expenses	44,837
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	48,295
-	TOTAL WATERWORKS EXPENSES (600-932)	162,89
	TOTAL VALLENCE DATE LINE (000-552)	102,03
1	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	V
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	
715	Maintenance of Flow Measuring Device Installation	
716	Maintenance of Other Collection Facilities	
	TOTAL COLLECTION EXPENSES (700-716)	
	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	

THE TREE POST OF THE PROPERTY OF SECURITIES AND A CONTRACT OF THE PROPERTY OF

Account	(CLASS A & B) Page 4 of 4	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	
	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	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
707	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	TOTAL COSTONIER OLIVICE IDG ENDED (307)	
	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	
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)	
$\neg \neg$		· · · · · · · · · · · · · · · · · · ·
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	16

	npaniesshould use Schedule 22B, and Class D companies should use Schedu	10 120.
	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 1 of 3	
Account	(CEROS C) Tage T 01 5	Amount
No.	Account Title	(in dollars)
	WATERWORKS	, , , , , , , , , , , , , , , , , , , ,
\mathbf{so}	URCE OF SUPPLY EXPENSE:	DOES NOT APPLY
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:	7
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	_
635	Maintenance of Water Treatment Plant	
	TOTAL WATER TREATMENT EXPENSE (630-635)	
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)	
_	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (040-055)	
	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)	

Account No.	(CLASS C) Page 2 of 3 Account Title	Amount (in dollars)
	CUSTOMER SERVICE EXPENSES:	DOES NOT APPLY
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	
-500	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	
703	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	
713	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
/13	TOTAL MAINTENANCE EXPENSES (710-715)	

	OPERATING EXPENSE ACCOUNTS	-
	(CLASS C) Page 3 of 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)	W-
	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	<u> </u>
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)	<u> </u>

	Class A & B waterworks and sewage disposal companies should use Scheo Class C companies should use Schedule 22B, and Class D companies shou	
	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2	
Account		Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	PLANT OPERATION & MAINTENANCE:	DOES NOT
		APPLY
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	
	TOTAL PLANT OPER. & MAINT. (600-660)	
-7/		
	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)	
	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	
100	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	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
	TOTAL MAINTENANCE EXPENSES (710-715)	

	OPERATING EXPENSE ACCOUNTS	
Account	(CLASS D) Page 2 of 2	
Account No.	A Titl.	Amount
NO.	Account Title	(in dollars)
001	CUSTOMER ACCOUNTS EXPENSES:	DOES
901	Supervision	NOT
902	Meter Reading Expenses and Flat Rate Inspections	APPLY
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	<u> </u>
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	
924	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
	Rents	
931		
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	<u> </u>

Account	(CLASS D) Page 2 of 2	Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	DOES
901	Supervision	NOT
902	Meter Reading Expenses and Flat Rate Inspections	APPLY
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	<u> </u>
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)	

TAXES OTHER THAN INCOME TAXES-O (in dollars)	
Type of tax:	\$ Amount
Ohio Property Tax	5,41
Ohio Gross Receipts Tax	12,319
F.I.C.A.	3,964
Other (Specify List)	
State unemployment taxes	1,83
Federal unemployment taxes	26
Workers compensation taxes	2,44
TOTAL ACCOUNT 408.1	26,251

SCHEDULE: 24

		EMP	LOYEE	COMPENSA	TION		
		Number of		Total	Di	stribution of Wa	ges
		ployees as ecember 3		Compensation for	Operation &		
	Male	Female	Total	Year Ending December 31	Maintenance Accounts	Construction	Other (Specify)
Part-time Employees	3	O	3	\$ 8,213	\$ 8,213	0	0
Full-time Employees	2	0	2	\$43,604	\$43,604	0	0
TOTAL ALL EMPLOYEES	5	0	5	\$51,817	\$51,817	0	0

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		GENERAL INFORMATION-WATERWORKS
1.	Nu	mber of reservoirs 0 N/A
	a.	State whether natural or artificial
	b.	Kind of reservoir (earthen 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.	Nu	mber of standpipes
3.	Me	thod of purification used
4.	Sta	te type of power used for pumping, whether steam, hydraulic, electric or gas?
5.	Nu	mber of gallons of water pumped during the year
6.	Qu	antities of Water
	a.	Produced and/or purchased
	b.	Delivered to the customer
	c.	Lost or unaccounted for
7.	Sta	te source of water supply, whether rivers, lakes springs or wells
8.	Of	the Ohio customers, the number that are:
	a.	Year-round customers
	ь.	Seasonal/Summer customers
	c.	Available-for-Use Customers
9.	To	al number of customers as of close of business in December:
	a.	Ohio
	b.	Entire Company
10.	ΑF	UDC rate(s) used during year
171	Cal	landstion of AULTIC mate(a) mode

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.	<u>Item</u>	Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
400	Waterworks Operating Revenues	291,306	0	291,306
521-526	Sewage Disposal Operating Revenues			
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.	0	0	0
415	Revenues from Merch., Jobbing & Contract Work		-	
417	Revenues from Nonutility Operations			
418	Nonoperating Rental Income			
419	Interest & Dividend Income			
421	Misc, Nonoperating Income			
422	Gain from Disposition of Nonutility Prop.			
433-409.3	Extraordinary Income			
<u> </u>	SUBTOTAL	291,306	0	291,306
466	Earnings or Receipts from Sales to			
	Utilities for Resale	()	()	()
	TOTAL	291,306	0	291,306

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

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

Name, Title, Address, and Phone Number of the Company's Contact Persons to Receive Entries and Orders from the Docketing Division

Dean Bullard	Plant Superintendent
Name	Title
PO Box 1420; Andover, Ohio 44003	
Address	
140-293-4477	
Phone Number (Including Area Code)	
	
	one Number of Person to whom Invoice ld be Directed
Dean Bullard	Plant Superintendent
Name	Title
PO Box 1420; Andover, Ohio 44003	
Address	
140-293-4477	
Phone Number (Including Area Code)	
	·
Name and A	ddress of the President
Marvin Goldenberg	President
Name	President
14111	
	ach, FL 33480

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 <u>Ohio</u>	
County of Ashtabula	
Dean Bullard	makes oath and says that
(Insert here the name of the affiant.)	-
ne/she is Plant Superintendent	
(Insert here the official	ıl title of deponent)
of Camplands Water LLC	
(Insert here the exact legal title	or name of the respondent.)
hat he has examined the foregoing report; that to the bestatements of fact contained in the said report are true outsiness and affairs of the above-named respondent in reluring the period from and including	and the said report is a correct statement of the espect to each and every matter set forth therein 12, to and including <u>December 31</u> , 2012.
	(Signature of affiant.)

Ohio Public Utilities Commission

Affidavit for the Filing of the Annual Report of a Regulated Entity

BEUL	IIREN	VERIFI	CATION:

	ted Entity to the Commission must be verified by an authorized officer of
	to Ohio Revised Code Section 4905.14(A)(1).
State of:	<u>Uhio</u>
County of:	<u> </u>
Affiant's Name:	Dean Bullard
Affrant's Title:	
Reporting Entity:	7 / / / / / / / / / / / / / / / / / / /
OATH:	<u>Camplands Water LLC</u>
	worn, states that s/he is authorized to file the foregoing Annual Report to
	of Ohio on behalf of the above-named Reporting Entity; that to the best
	ation, and belief, all statements of fact contained therein, including any
	; and that said Annual Report is a correct statement of the business and
	in respect to each and every matter set forth during the reporting period
identified therein.	,
	gent, accounting firm or other third party company indicated below is
hereby authorized to electronic	cally file said Annual Report on my behalf.
Filer's Name:	Tamara L. Rose
Filer's Title:	- Accountant
Filer's Compa	iny: S.R. Snodarass A.C.
len	2 R. Sullard: (Signature of Affiant)
Sworn and subscribed before	me this $\partial(\ell)$ day of $\partial(\ell)$. $\partial(\ell)$
mey pros	<u>\</u>
Signature of Notary	Notary Ruhim
Print name of Notary: (Use)	Carey Dixon, Notary Public State of Ohio
My commission expires on:	3314 Commission Expires: 3314
DECLARATION OF FILER:	
•	plicable, hereby verifies that the Annual Report being electronically filed
	ission of Ohio on behalf of the above-named Reporting Entity accurately
reflects all statements of fact a	is authorized by the above-латеd Affiant.
	Januara L. Rose
	(Signature of Filer)

CAMPLANDS WATER LLC CALCULATION OF FAIR RATE OF RETURN USING HYPOTHETICAL AND ACUTAL CAPITAL STRUCTURES

<u> </u>		PERCENT OF CAPITAL	COST <u>RATE</u>	AVERAGE COST <u>RATE</u>
Using Hypothetical Capital Str	ructure and 10)% ROE		
Long Term Debt		60.00%	2.00%	1.20%
Capital Equity		40.00%	10.00%	4.00%
Total Capitalization	\$0	100.00%		5.20%
Using ROE of 5.2% and Actual (Capital Struct	<u>ture</u>		
Long Term Debt	\$705 , 422	83.96%	2.00%	1.68%
Capital Equity	134,717	16.04%	21.95%	3.52%
Total Capitalization	\$840,139	100.00%		5,20%

CAMPLANDS WATER COMPANY REVENUES VS. DEBT SERVICE AND WITHDRAWALS 2009 - 2012

	2009	2010	2011	2012
Loan Balance at Year's End	\$236,186	\$793,088	\$781,522	\$743,852
Principal Payments*	0	0	11,566	37,670
Interest Payments	0	0	25,654	15,507
Dividends (Withdrawals)	45,000	50,000	60,000	45,000
Total Revenues	243,671	261,542	283,416	291,306
Equity at End of Year	212,125	226,285	166,934	134,712

^{*} Difficult to accurately determine from PUCO Reports

Note: In 2012, total revenues were \$291,306. These Reveunes Enabled Camplands to Pay \$53,177 in Debt Service.

If no Witdrawals, Then Equity would have Increased by \$12,788.