# Ohio Public Utilities Commission

# Annual Report to the Commission for Waterworks and Sewage Disposal Companies

16-1-AU-RPT

Certification No. 89-7047

# Annual Report for the Year ending December 31, 2015 of Frazier, Ltd.

Address:

PO Box 4291 Akron, OH 44321

> Websit URL: N/A

Filed by: Kathleen Frazier (330) 666-9187

Changes: This company did not have any changes in name(s), principal address, legal status, ownership, corporate structure or operations during the 2012 reporting year.

> Annual Report filings and instructions are available at: www.puco.ohio.gov/puco/docketing/

Note: This Report was marked to your office on May 13, 2016.
Someone there should hove it. Robuste fraging

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business. Technician Arm \_\_\_\_Date Processed\_

Annual Report of Frazien Ltd

Year Ended December 31, 20 5

### **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.
- 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.
- 5. 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.
- 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.

Annual Report of Frazie- Ltd Year Ended December 31, 20/5

# **HISTORY**

3.	Date of organization.  # - / f - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
	all.
	all.
4.	
4.	
4.	
4.	
4.	If a consolidated or merged company, name all constituent and all merged companies.
	NA.
5.	Date and authority for each consolidation and each merger.
	JV / <del>-</del>
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or
	an individual.
	Lti Partwership
7.	If a reorganized company, given name of original corporation, refer to laws under which it
	was organized, and state the occasion for the reorganization.
8.	Where are the books and records of the company kept!
	Atten Dhio 4432
}	
9.	General description of territory served by respondent.
[	& Pate in New I Rd Comber Costo
}	Office Bldg at 3631 Capling Rel Coppley Ohio
10.	Number of locations within Ohio.
{	
{	
9.	Where are the books and records of the company kept?  PUDIX 4291 4437 RIGHTUD WARD  Attem, 11410 4432  General description of territory served by respondent,  GALTURE STANGER WARD CARD  GIRLE BY MILES BELL COPPER CARD  Differ Bills at 31.31 Copper Rel Copper Card

Annual Report of Fuzzin Ltd Year Ended December 31, 2015

# FACTS PERTAINING TO CONTROL OF RESPONDENT

уеаг	any individual, association, corporation or corporations, control the respondent at close?
If co	ntrol was so held, state:
(a)	The form of control, whether sole or joint:
(p)	The name of the controlling corporation or corporations:
(c)	The manner in which control was established:
(d)	The extent of control:
(e)	Whether control was direct or indirect:
(f)	The name of the intermediary through which control, if indirect, was established:
the	close of the year? $\mathcal{N}_{\ell}$
	close of the year?
	close of the year? No
If co	close of the year?  No
If co	close of the year?  No.  Ontrol was so held, state:  The name of the trustee:
If co	close of the year?  No.  Ontrol was so held, state:  The name of the trustee:
If co	close of the year?  Note  The name of the trustee:
If co	close of the year?  Note  The name of the trustee:
If co	The name of the trustee:

Annual Report of Francis Ltd Year Ended December 31, 20/5

### IMPORTANT CHANGES DURING THE YEAR

Nome

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

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

Schedule: 4

	BALANCE SHEET				
	Dribative States	<del> </del>	Balance at	Balance at	
	}	Page	End of		l
A = 4 84.	A 1			End of	
Acct. No.	Account Title	No.	Previous Year	Current Year	Іпследзе от
			(in dollars)	(in dollars)	(Decrease)
	UTILITY PLANT	45.44			
101	Utility Plant in Service	17-22	75 <u>03</u> 0	7 55 J50	
102	Completed Constr. Not Classified	_			
103	Litility Plant in Process of Reclassification	_			
104	Utility Plant Leased to Others		<del></del>		
105	Property Held for Future Use			<del></del> -	
106	Utility Plant Purchased or Sold			·	
107	Construction Work in Progress				
114 (108)	Utility Plant Acquisition Adjustment		<del></del>		
	TOTAL UTILITY PLANT (101-114)		75.750	<i>⋛≾⋻</i> ≾≎0	
108-113_	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	0	0_	
444	Not Utility Plant		×5630	85% <u>55</u> 0	
116 (109)	Other Utility Plant Adjustments				<b></b>
	TOTAL PLANT (101-116)	<del>-  </del>	9 4 7270	<u> </u>	
	OTHER PROPERTY AND INVESTMENTS	<del></del>	-		<del></del> _
121	Nonutility Property	<del></del>	<del></del>		<del> </del> -;
122	Accum. Provision for Deprec, and Amortization of	<del></del>	<del>~</del>		
122	Nonutility Plant				
100	Investments in Associated Companies	<del></del>	· <del> </del> -	<del></del> -	<del></del>
123		<del></del>	<del></del>		
124	Other investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND		<del></del>		
	INVESTMENTS (121-128)		0	0	
	Current and Accrued Assets	<del></del>			<del></del>
131	Cash	<del></del>	5.22444	3,37240	1780
132	Interest Special Deposits	<del></del>		The state of the s	200
133	Dividend Special Deposits				
134	Other Special Deposits		<del></del>		
135	Working Funds				
196 (132)	Temporary Cash Investment				
141	Notes Receivable				
142	Customer Accounts Receivable		· ·		_
143	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.				
145	Notes Received from Associated Companies				
146	Accounts Receivable from Associated Companies				
151	Fuel Stock				
152	Fuel Stock Expense	7	<del></del>		
154	Plant Materials and Operating Supplies				
155	Merchandise			<u> </u>	
				1	<del>                                     </del>
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Annual Report of Francis Ltd

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	BALANCE SHEET	T			
			Balance at	Balance at	
	Į.	Page	End of	End of	
A \$1-	A <del>T</del> -4-	1 -		Current Year	lo
Acct_No.	Account Title	No.	Previous Year		Increase o
			(in dollars)	(in dollars)	(Decrease
217	Reacquired Capital Stock	<del></del>	<del></del>		
218	NonCorporate Proprietorship	16	7 7 7 7 7 7 7	7 48 28 8	
	Total Equity Capital (201-218)	<del> </del>	6,074.90	10,27,190	148,0
			<del> </del>		
	LONG-TERM DEBT		<del></del>		
221	Bands	34	<del> </del>		<del></del> ,
222	Reacquired Bonds	34	<del></del>		
223	Advances from Associated Companies	34	<u> </u>		<u> </u>
224	Other Long-Term Debt	34	<u> </u>		
	TOTAL LONG TERM DEBT (221-224)		0	O_	
	CURRENT AND ACCRUED LIABILITIES	<del> </del>	<del> </del> -		
231	Notes Payable			· · · · · · · · · · · · · · · · · · ·	
232	Accounts Payable	·····	<del>                                     </del>		
234	Accounts Payable to Associated Companies		<del> </del>	<del></del>	
235	Customer Deposits	<del></del>			
236	Taxes Accrued		<del></del>	<del> </del>	<del></del>
237	Interest Accrued				
238	Dividends Declared			<del></del>	
239	Matured Long-Term Debt				<u> </u>
240	Matured Interest		<del></del>		
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities	37	1 0	ö	<del> </del>
1 (200)	TOTAL CURRENT AND ACCRUED	<del></del>		<del></del>	<del> </del>
	LIABILITIES (231-242)		0	0	-
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				<u> </u>
252	Customer Advances for Construction		_ <u></u>	<u> </u>	<u> </u>
253	Other Defensed Credits		- <del> </del> _		<del> </del>
254	Regulatory Asset Account		<del></del>		<u> </u>
255	Accumulated Deferred Investment Tax Credits			<b></b>	<del> </del>
	TOTAL DEFERRED CREDITS (251-255)				<del> </del>
	OPERATING RESERVES			<u> </u>	
261	Property Insurance Reserves				
262	Injuries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	TOTAL OPERATING RESERVES (261-265)		0	0	
271	Contributions In Aid of Construction (CIAC)	<del></del>	<del>-</del> {		·
	to a transmission of the second of the secon	.1	1	.1	1

Annual Report of Frazier Ltd

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	BALANCE SHEET		<u> </u>		
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)
	ACCUM. DEFERRED INCOME TAXES		(11 2311210)	(111 = 011010)	<u> </u>
281	Accumulated Deferred Income Taxes-			_ ,/	
	Accelerated Amortization	35			0
282	Accumulated Deferred Income Taxes-				
w	Liberalized Depreciation	36	Ð	0	D
283	Accumulated Deferred Income Taxes-Other	36	0	Ö	0
	TOTAL ACCUMULATED DEFERRED				
	INCOME TAXES (281-283)		0	0	0
	TOTAL LIABILITIES PLUS EQUITY	<del>  </del>	<del> </del>	. <del> </del>	
	CAPITAL AND OTHER CREDITS (201-283)		6.07490	622290	149.00

Annual Report of Frezier, Ltd.

#REF! 17-631, 2015

Schedule: 4A

NOTES TO BALANCE SHEET	7
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17-03/2015

Schedule: 5

A N/-	INCOME STATEMENT		<del>-  </del>
Acct. No.	Account Title	Page No.	Amount
	UTILITY OPERATING REVENUE		
400	Operating Revenues	20	<del></del>
400	OPERATING EXPENSES	38	8,236.
404		00 48	7/2
401	Operating Expense	39-47	~ 3, V88:
402 (401)	Maintenance Expense	39-47	<del>                                    </del>
403	Depreciation Expense Amontization of Limited-Term Utility Plant		
404 405	Amortization of Other Utility Plant		
	Amortization of Utility Plant/Acquisition Adjust.	· · · · · · · · · · · · · · · · · · ·	<del></del>
406			<del>  </del>
407	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	<del></del>
409.1	Income Taxes, Utility Operating Income		
410,1	Provision for Deferred Income Tax, Utility Operating Income		<del></del>
411,1 412.1	Income Taxes Deferred in Prior Years-Credit, Util., Oper. Income Invest, Tax Credits, Util., Operations, Deferred to Future Periods	<del></del>	
	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		
412.2	TOTAL OPERATING EXPENSES (401-412.2)	<del></del>	8.084
	NET OPERATING INCOME (400) Less (401-412-2)	_ <del></del>	
<del></del>	OTHER OPERATING INCOME		142
440			
413	income From Utility Plant Leased to Others		_ <del></del>
414	Gains (Losses) from Disposition of Utility Property		<del></del>
·	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	<u>-</u>	
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		
422	Gains (Losses) from Disposition of Utility Property		<u> </u>
	TOTAL OTHER INCOME (415-422)		
425	Miscellaneous Amortizations		
426	Miscellaneous Income Deductions TOTAL OTHER INCOME DEDUCTIONS (425-426)	<del> </del>	
	TOTAL OTHER INCOME DEDUCTIONS (423-420)		<del></del>
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415-422) Less (425-426)		
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Income Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior Yrs., 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)		
	NET OTHER INCOME AND DEDUCTIONS (415-422)		
	Less (425-412-4)		

# Annual Report of Frazici Ltd

0 #REF! 17ec 31,2015

Schedule: 5

	INCOME STATEMENT		
Acct, No.	Account Title	Page No.	Amount
	INTEREST CHARGES		
427	Interest on Long-Term Debt		
428	Amortization of Debt Discount and Expense		
429	Amortization of Premium on Debt-Cr.		
430	Interest on Debt to Associated Companies		
431	Other Interest Expense		
	TOTAL INTEREST CHARGES (427- 431)		
	INCOME BEFORE EXTRAORDINARY ITEMS (400)		
	Less (401- 431)		
<del></del>	EXTRAORDINARY ITEMS	<del></del>	
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433-409.3)		
	NET INCOME (400) Less (401-409.3)		148

Annual Report of Frazier Lta	Annuai	Report of	Frazier	1.10
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Dec 31, 2015 #REF!

Schedule: 5A

NOTES TO INCOME STATEMENT		
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9 #REF! 10-63/, 2015

	STATEMENT OF RETAINED EARNINGS	1 1	
			Amount
Acct.		Page	
No.	Account Title	No.	
216	Unappropriated Retained Earnings (at beginning of period)		3 746.
435	Balance Transferred from Income		3,746.
436	Appropriations of Retained Earnings		
437	Dividends Declared - Preferred Stock		
438	Dividends Declared - Common Stock		
439	Adjustments to Retained Earnings		
, <u> </u>		<u> </u>	
·			
216	Uпарргоргіated Retained Eamings (at end of period)		5,224.
	Notes To Statement of Retained Earnings	<del></del>	_ <del></del> /~~7.

Schedule: 7		
	PARTNERSHIP CAPITAL STATE	WENT (1)
		7597-10 N/A
	Partnership Capital (Beginning of Year)	
	Net Income (Loss For Year)	1177.84
	Partners' Capital Contributions	
	Partners' Drawings	
	Miscellaneous Credits	
	Miscellaneous Debits	
	Total Partnership Capital (End of Year)	6.079.79

<sup>(1)</sup> This statement should also be used by sole proprietors.

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Annual Report of Fru Zirin 140 Schedule 84

0 Additions During Year (c) Previous Year (in dollars) UTILITY PLANT IN SERVICE - ACCOUNT 101 Balance at End of 9 WATERWORKS UTILITIES Organization
Franchise and Consents
Miscellaneous Intengible Plant
TOTAL INTANGIBLE PLANT (301-303)
TOTAL INTANGIBLE PLANT (301-303)
TOTAL INTANGIBLE PLANT
SOURCE OF SUPPLY PLANT Other Pumping Equipment
OTHER PUMPING PLANT (320-326)
WATER TREATMENT PLANT
Land and Land Rights
Structures and Improvements Other Water Source Plant
TOTAL SOURCE OF SUPPLY PLANT
(310-317) PUMPING PLANT Account Description INTANGIBLE PLANT Structures and Improvements
Collecting and Impounding Reservoirs
Lake, River, and Other Intekes
Wells and Springs
Infiltration Galleries and Turnels Land and Land Rights
Structures and Improvements
Boller Plant Equipment
Other Power Production Equipment
Steam Pumping Equipment
Electric Pumping Equipment
Dissel Pumping Equipment
Hydraulic Pumping Equipment Supply Mains Acct. No. 33 34 33 34 35 320 322 323 323 323 323 323 323 323 323 88 5 8 8

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135		Balance at End of Current Vear	(f)=(b)+(c)- (q)+(e)																				
Year Ended December 31, 20」) ろ		<u></u> _	Dr. or (Cr.) (e)																				
Year Ende		Dottoornante	During Year (d)																				
	ACCOUNT 101 ELTIES	Addistant	During Year																				
	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	(in dollars)								()												
Trucker Ltek	UTILITY PLAN SEWAG		Account (a)	INTANGIBLE PLANT:	Organization	ranchises and Consents	Miscellaneous Intangible Plant	TOTAL INTANCIBLE PLANT (301-303)	Land & Land Rights	tructures & Improvements	TOTAL LAND & STRUCTURES (310-341)	OLLECTION 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 (350-350)
eport of			₹ ;	Class C & D			303		310	311		<u>)                                    </u>	1		352		352.2	Γ	354	355		353 (	
Annual Report of _ SCHEDULE: 8B				Class A & B	301	302	303						350	351	352	352.1	352.2	352.3	353	354	355	356	

Annual Report of SCHEDULE: 88	at of	Variate Ltd			Year Ende	Year Ended December 31, 20 <u>.15</u>	57 00
	-	UTILITY PLAD SEWAG	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 FILITIES			
			Balance at End of Previous Year	Additions	Retirements	Adjustments	Balance at End of Current Year
	¥	Account (a)	(in dollars) (b)	During Year (c)	During Year (d)	Dr. dr (Cr.) (e)	-(a)+(b) -(a)+(b)
Class Cla	Class C&D G	GENERAL PLANT:					
389	17	Land and Land Rights					
390	55	Structures and Improvements					
391 391	-	Office Furniture and Equipment					
392 392	-	Transportation Equipment					,
393	7	tores Equipment					
394		Tools, Shop and Garage Equipment					
395	7	Laboratory Equipment					
396	př.	ower Operated Equipment					
397	U	Communications Equipment					
398 393		Other Tangible Property					
		TOTAL GENERAL PLANT (389-399)					
	_						
	E 6.	TOTAL SEWAGE DISPOSAL PLANT (379-399)					
-							
	F S	TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)					5 2 LI 2 3
		1					

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Account Report of Account Ittle  ACCUMULATED PROVISION FOR DEPRECIATION WATERWORK (in do gradual and account Tate (in do gradual and Bistribution Mains) 344	WATER  WATER	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES	(in goldars) e is Calculated: D Monthly D Quarterly D Annually).	Accumulated Rate % Accruals Original Cost of Balance First of Year Used During Year Plant Retired (d) (d)	, M																						PUTANE	
	Report of True 211 6/24	ACCUMULATED PROVISION FOR I	heck if the Company's Depreciation Exper	Account Title	SOURCE OF SUPPLY PLANT:	servo	Lake, River and Uther Intakes	Wells and Springs Infiltration and Calledes and Tunnels	Supply Mains	Offier Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (311-317)	PUMPING PLANT:	Structures and Improvements	Boiler Plant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Hudestile Demoios Reninment	(321	Y.A	Structures and Improvements	Water Treatment Equipment	TOTAL WATER TREATMENT PLANT (331-332)	Structures and Improvements	Distribution Reservoirs and Standolpes	on and Distribution Ma	Services	2000

ber 31, 20 14	(110)		Balance at End of Current Year	(()-(y)+(q)+()) (()+(a)+(y)+(b)-()																													ald be identified with	nnually.
Year Ended December 31, 2014	ISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (116) WATERWORKS COMPANIES (in dollars)	O Annually)	Other Addition or Deductions	Debit (3)																												calculation xciation:	during the year sho	, semi-annually, or a
Y	ON-ACCOUNT	Quarterly	Other A or Ded	Credit (F)																												nly, not part of this standards in Depre	contail Rate changes	monthly, quarterly,
띘	AMORTIZATI COMPANIES arsi	□ Monthly □		Salvage (g)		11/11	14/2																									i: For information or ninimum acceptable	(if A	was calculated, i.e.,
WATER	IPRECIATION & AMORTIZA WATERWORKS COMPANIES (in dollars)	e is Calculated:	Cost af	Removal (f)																				•								Column (c) Annual Reports for n	ise No.	epreciation expense
Annual Report of Congress to CHI	UMULATED PROV	(Please check if the Company's Depreciation Expense is Calculated:		Account Title	SOURCE OF SUPPLY PLANT:	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, Mover and Other Intakes	Infiltration and Calleries and Turnels		Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLAINT (311-317)	PUMPING PLANT:	Structures and Improvements	Boller Plant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment	Hydraulic Purpling Equipment	Ther runging Edupoient			TOTAL WATER TREATMENT PLANT (331-332)	TRANSMISSION AND DISTRIBUTION	PLANT:	Structures and Improvements	Distribution Reservoirs and Standpipes	Fire Mains	Services	Meters	Columns (b) & (d) thru (l): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	2 Identify the source of these accrual rates (PUCO Care	3 Clearly mark on the Depreciation Schedule how de
Annual SCHED		(Please	Account	ė Ž		311	312	313	3.5	316	317			321	322	323	324	325	328	327	328	331	332				341	342	1	345	346	Note:	-	٠

	WATERWORKS COMPANIES (in dollars)	WATERWORKS COMPANIES (in dollars)	INTES		
ease che	(Please check if the Company's Depreciation Expense is Calculated:	۵	Monthly O Quarterly	y 🖸 Ansually)	
Account No.	Account Title	Accumulated Depreciation Balance First (b)	Rate % Used (c)	Accruals During Year (d)	Original Cost of Plant Refired (e)
347	12				
348	Hydrants				
349	Other Transmission & Distribution Plant TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)		4		
( )	GENERAL PLANT				
390 (371)	Structures and Improvements				
[	Office Furniture and Equipment				
392 (373)	Transportation Equipment				
393	Stores Pquipment				
384	Tools, Shop and Garage Equipment				
395	Laboratory Equipment				
396	Power Operated Equipment				
· 1	Communication Equipment				
- t	Miscellaneous Equipment				
386 (380)	Other Vangible Property				
	TOTAL GENERAL PLANT (390-399)				
109 393	-				
711	Accum. Prov. for Amort. of Util. Plant Leased to Others				
110 394	Accum. Prov. for Deprec. of Prop. Held for Future Use				
113	v. for Amort, of Prop				
115 396	Accum. Frov. for Amort. of Util. Plani Accusts. Achternatus				; ; ;
	TOTAL OTHER UTILITY PLANT				
	TOTAL WATERWORKS (311-115)				
Note: Col	Columns (b) & (d) thm (B: 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:	Column (c): For info	rmation only, not part	of this calculation Depreciation:	
	List the current accrual rates being used to calculate then the source of these percent rates (PTIC) Case	depreciation expense in Coll No.	umn C. ). (If Accrual Rate cl	nanges during the year shox	ald be identified wi

ACCUMULATED PROVISION FOR DIFFREGUEGING & AMORPIZATION-ACCOUNTS 108 - 113 & 113 (110)	ase check if the Corunt  Meter Inscal Hydraus Ofter Irans TOTAL TR DISTRIBU (372) Structures at (372) Structures at (373) Transortal Stores Equip Powe Oper Communical Communical Miscellande (379) Miscellande (379) Miscellande (379) Other Tange (379) Other Tange (379) Other Tange	MATED PROVISION FOR DImpany's Depreciation Expens mpany's Depreciation Expens allations allations scalesion & Distribution Plant RANSMISSION AND ITON PLANT: and Improvements from Equipment	EPRECIATION & WATERWORKS C (in dolla se is Calculated: C Cost of Removal (i)	Salvage (g)	DN.ACCOUNT  Quarterly  Other  Debit (h)	S 108 - 113 & 115 Addition Gredit	(110) Baiance at End of Curtent Yea (0 * (0) + (0) - (-(-(-(-(-(-(-(-(-(-(-(-(-(-(-((-((-(
See check if the Company's Depreciation Expense is Calculated.   Monthly   Quarterly   Annually	ount  o. Acon  o. Acon  Meter Instal  Hydrants  Other Trans  TOTAL TR  DISTRIBU  (371) Structmess at  (372) OfficeFurni  (373) Transportati  Stores Equip  Laboratory  Power Open  Power Open  Communicati  (379) Miscellance  (379) Other Tang	impany's Depreciation Expens  ount Title (a)  alations smission & Distribution Plant RANSMISSION AND FIYON PLANT (341-349)  NERAL PLANT:  not Improvements thon Equipment ton Equipment ton Equipment sand Garage Equipment edied Equipment alact Garage Equipment stated Equipment for Equipment saled Equipment	E is Calculated: Cost of Removal	Monthly Salvage (g)	Quarter!	Addition Addition fuctions Credit (i)	Balance at End of Current Year (0 > (0) + (d) - (e) - (f) + (g) + (h) - (h)
Account file	o. Acon Meter Instal Hydratis Other Trans Other Trans Other Trans Other Trans (372) Structures at (372) Structures at (373) Transported Fools Shop Laboratory Powe Open Communication Office-Furnil (379) Miscellance Communication TOTAL TR	ount Title (a) allations allations Scalssion & Distribution Plant RANSMISSION AND ITON PLANT (341-349) NERAL PLANT: and Improvements fron Equipment fron Equipment fron Equipment and Equipment stated Equipment alled Equipment alled Equipment alled Equipment	Cost of Removal	Salvage (g)	Office. or Des (h)	Additon ductions Credit (i)	Baiance at Bnd of Current Yea of Current Yea () + (g) + (i) - (i)
Mater Inscallations		lations allations smission & Distribution Plant RANSMISSION AND FINN PLANT (341-349) FINN PLANT (341-349) FIND PLA	Removal	Salvage (g)	Debit (h)	Credit (i)	(1)-(4)+(3)+(4) -(3)-(4)+(3)+(4) -(3)-(4)-(4)-(4)
Meter Inscallations   Meter Inscallations   Meter Inscallations   Meter Inscallations   Meter Inscallations   Distribution Plant   Other Transmission & Distribution Plant   Other Transmission & Distribution Nation   DISTRIBUTION PLANT (341-349)   OTHER TRANSMISSION AND   DISTRIBUTION PLANT (341-349)   Structures and Improvements   Structures and Improvements   Offer Instance of Equipment   Distribution   D	(377) (373) (373) (390)	smission & Distribution Plant RANSMISSION AND FISON FLANT (341-349) NERAL PLANT: no Improvements tion Equipment tion Equipment sand Garage Equipment sand Garage Equipment saled Ruigment alted Equipment					
Hydrants Other Transmission & Distribution Plant TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349) DISTRIBUTION PLANT (341-349)  CENNERAL PLANT:  (372) Graves and Improvements Source Equipment Tools Shop and Garage Ingipment Tools Shop and Garage Ingipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant	(3773) (3773) (3809)	RANSMISSION & Distribution Plant FRANSMISSION AND FITON PLANT (341-349) NERAL PLANT: and Improvements tione and Equipment partent and Garage Liquipment stated Equipment stated Equipment atted Equipment					
1017.1. Talchins Miles 100 Month 1 and 1017.1. Talchins Miles 100 Month 1 and 1017.1. Structures and Improvements  (372) OfficeFurniture and Equipment  (372) OfficeFurniture and Equipment  Stores Equipment  Tools Shop and Gauge Equipment  Tools Shop and Gauge Equipment  Labouston Equipment  Communication Equipment  Accum. Prov. for Amort. of Util. Flant  Leased to Others  Accum. Prov. for Amort. of Prop. Held for Future Use  Accum. Prov. for Amort. of Util. Flant	(377) (373) (379) (390)	RANSMISSION AND FITON PLANT (341-349) NERAL PLANT: and Improvements from Equipment from Equipment from Equipment and Sarage Equipment and Equipment and Equipment and Equipment and Equipment					
GENERAL PLANT:  (371) Structures and Improvements  (372) OfficeFurniture and Equipment  Source Equipment  Source Equipment  Tools Shop and Garage Intubrant  Laboratory Equipment  Communication Equipment  Accum. Prov. for Amort. of Util. Flant  Leased to Others  Accum. Prov. for Amort. of Util. Flant  Leased to Others  Accum. Prov. for Amort. of Util. Flant	(377) (373) (373) (390)	NERAL PLANT: and Improvements iture and Equipment tion Equipment and Garage Equipment sand Garage Equipment Rquipment aled Equipment attent Equipment					
(372) Structures and Improvements (372) OfficeFurniture and Equipment (373) Transportation Equipment (373) Transportation Equipment (374) Transportation Equipment (375) Transportation Equipment (376) Tools Shop and Carage Equipment (376) Communication Equipment (377) Communication Equipment (378) Miscellaneous Equipment (379) Cher Tangible Property (379) Communication Equipment (379) Communication Equipment (379) Cher Tangible Property (379) Communication Equipment (379) Communication Equipment (379) Cher Tangible Property (379) Communication Equipment (379) Cher Tangible Property (379) Ch	(377) (373) (379) (390)	NFRAL PLANT: and Improvements there and Equipment for Equipment press and Sarage Equipment and equipment aled Equipment aled Equipment					
(371) Structures and Improvements  (372) OfficeFurniture and Equipment  Stores Equipment Tools Shop and Garage Squipment Laboatory Equipment Tools Shop and Garage Squipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property TOTAL GENERAL PLANT (380-389)  COTHER UTILITY PLANT: Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Futire Use Accum. Prov. for Amort. of Util. Plant Futire Use Accum. Prov. for Amort. of Util. Plant	33.00	and Improvements there and Equipment from Equipment protein and Garage Equipment Equipment eated Equipment asted Equipment					
1373) Transportation Equipment  Stores Equipment Stores Equipment Tools Shop and Garage Equipment Laboatory Equipment Powe Operated Equipment Communication Equipment Other Tangible Property TOTAL GENERAL PLANT (380-399)  COTHER UTILITY PLANT: Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Toure Use Accum. Prov. for Amort. of Util. Plant Accum. Prov. for Amort. of Util. Plant Toure Use Accum. Prov. for Amort. of Util. Plant	373)	uure and Equipment tion Equipment parent Garage Equipment Equipment taled Equipment					
Street St	390	user experience garean Garage lipupment Equipment saled Equipment					
Tools Shop and Garage Equipment Laboratory Equipment Communication Equipment Communication Equipment Gother Taugible Property TOTAL GENERAL FLANT (390-399) TOTAL GENERAL PLANT Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Toure Use Accum. Prov. for Amort. of Prop. Held for Futre Use Accum. Prov. for Amort. of Util. Flant	(379)	and Garage liquipment Equipment rated Equipment ation Equipment					
Laboatory Equipment Power Operated Equipment Communication Equipment (379) Miscellaneous Equipment (390) Other Tangible Property TOTAL GENERAL FLANT (390-399)  Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Prop. Held for Futre Use Accum. Prov. for Amort. of Prop. Held for Futre Use Accum. Prov. for Amort. of Prop. Held of TOTAL WATERWORKS (311-115) TOTAL WATERWORKS (311-115)	(379)	Equipment rated Equipment ation Equipment					
Power Operated Bquipment Communication Equipment (379) Miscallaneous Equipment (360) Other Tangible Property TOTAL GENERAL FLANT (390-399)  COTHER UTILITY PLANT Accum. Prov. for Deprec. of Util. Plant in Serv. Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Prop. Held for Futre Use Accum. Prov. for Amort. of Util. Flant	(390)	raled Equipment					
Communication Equipment (379) Miscellaneous Equipment (390) Other Taugible Property TOTAL GENERAL FLANT (390-399)  COTHER UTILITY PLANT: Accum. Prov. for Amort. of Util. Plant in Serv. Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Deprec. of Prop. Held for Futre Use Accum. Prov. for Amort. of Prop. Held of Autre Use Accum. Prov. for Amort. of Util. Flant Accum. Prov. for Amort. of Prop. Held for Futre Use Accum. Prov. for Amort. of Util. Flant	(379)	ation Equipment					
1390) Other Tangible Property  TOTAL GENERAL PLANT (390-399)  TOTAL GENERAL PLANT (390-399)  OTHER UTILITY PLANT: Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held of Puture Use Accum. Prov. for Amort. of Prop. Held of TOTAL WATERWORKS (311-115)  TOTAL WATERWORKS (311-115)	330	Court Court					
TOTAL GENERAL FLANT (390-399)  OTHER UTILITY PLANT: Accum. Prov. for Amort. of Util. Plant in Serv. Accum. Prov. for Deprec. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held of Puture Use Accum. Prov. for Amort. of Util. Plant		sible Property		-		-	
OTHER UTILITY PLANT:  Accum. Prov. for Amort. of Util. Plant Leazed to Others Accum. Prov. for Deprec. of Util. Plant Leazed to Others Accum. Prov. for Amort. of Util. Plant Leazed to Others Accum. Prov. for Joeprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held of Future Use Accum. Prov. for Amort. of Util. Plant							
Accum. Prov. for Amort. of Util. Plant in Serv.  393 Accum. Prov. for Amort. of Util. Plant is eased to Others Accum. Prov. for Amort. of Util. Plant Leased to Others  394 Accum. Prov. for Amort. of Prop. Held for Futire Use Putire Use Accum. Prov. for Amort. of Prop. Held of Futire Use Accum. Prov. for Amort. of Util. Plant Acc	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CHIEF PER PROPERTY AND A STREET					
393 Accum. Frov. for Amort. in Util. Flant Leased to Others Accum. Prov. for Deprec. of Util. Plant Leased to Others  394 Accum. Prov. for Amort. of Util. Plant Leased to Others  395 Accum. Prov. for Deprec. of Prop. Held for Futne Use Accum. Prov. for Amort. of Prop. Held of Futne Use Accum. Prov. for Amort. of Util. Plant Accu			+	+			
Leased to Others  Accur. Prov. for Amort. of Util. Plant Leased to Others  Accur. Prov. for Deprec. of Prop. Held for Future Use Accur. Prov. for Amort. of Prop. Held of Puture Use Accur. Prov. for Amort. of Prop. Held of Puture Use Accur. Prov. for Amort. of Prop. Held of Future Use Accur. Prov. for Amort. of Util. Plant Accur. Prov. for Amort. of Trop. Held for	393	<b>31</b> 55		+			
394 Accum. Prov. for Deprec. of Prop. Held for Future Use Accum. Prov. for Amort. of Prop. Held of Puture Use Accum. Prov. for Amort. of Oth. Plant TOTAL WATERWORKS (311-115)	+-	Others  W. for Amort, of Util. Plant					
Accun. Prov. for Amort. of Prop. Held of Putrie Use 396 Accim. Prov. for Amort. of Util. Plant Accim. Prov. for Amort. of Util. Plant Accim. Prov. for Amort. of Util. Plant Accim. Prov. for Amort. of THER UTILITY PLANT (11:-115) TOTAL WATERWORKS (311-115)	394	w. for Deprec. of Prop. Held for					
396 Accim. Frov. for Amort. of Util. Flant Acousts. Adjustments TOUAL. OTHER UTILITY PLANT (11:-115) TOTAL WATERWORKS (311-115)		w. for Amort, of Prop. Held of					,
TOTAL OTHER UTILITY PLANT (11:-115) TOTAL WATERWORKS (311-115)	╁┈	W. for Amort of Util. Flant					
TOTAL WATERWORKS (311-115)	TOTAL OF	THER UTILITY PLANT		-			
Section Course C	TOTALW			†		+	
Lower 11 of the fall flow [1]: Them Accessoring Record	Note: Columns (a) & (d) (	thru filt from Accounting Record	Column (c):	or information or	alv, not part of this	scalculation	

the Company's Depre  Account Title  Structures & Improveme Collection Sewers Gravi Special Collection Sewers Collection Sewers Gravi Special Collection Struct Services to Customers Flow Measuring Devices Flow Measuring Equipmen Structures and Improvem Receiving Wells Flectic Pumping Equipmen Other Fumping Equipmen TREATMENT AND PLANT Structures and Improvem TREATMENT AND TREATMENT AND TREATMENT AND TREATMENT AND TOTAL TREATMENT Flant Sewer Outlail Sewer Outlail Sewer Disposal PLANT Structures and Improvem TREATMENT FORM Flant Sewer Outlail Sewer Disposal PLANT TOTAL TREATMENT TOTA	SION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108-113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars) clation Expense is Calculated: D Monthly D Quarterly D Annually)	Rate %	Used During Year (c) (d)			1,4,7,4																					For information only, not part of this calculation
.)~ 복는 - (중요(~) - ((요(%)  (() - ((.	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION SEWAGE DISPOSAL COMPANIES (in dollars)  (in dollars) (Please check if the Company's Depreciation Expense is Calculated: D Monthly D	Accumulated Depreciation Balance First	Account Title (a)	Structures & Improvements	COLLECTION PLANT:	4	$\vdash$	4	Special Collection Structures Services in Customers	Mour Measuring Devices	Mow Measuring Installations	Other Collection Plant Facilities	TOTAL COLLECTION PLANT (351-358)	PUMPING PLANT:	Structures and Improvements	RECEIVING WELLS	Electric Furnity Equipment Messi Purche Boulement	Other Primarine Engineers	TOTAL PUMPING PLANT (361-365)	-	PLANT:	Siructures and Improvements	Treatment and Hisposal Equipment	Chiffall Sewer Lines	Other Treatment and Disposal Plant	TOTAL TREATMENT AND DISPOSAL PLANT (221, 276)	ns [b] & (d) thru (l). from Accounting Record Column (c)

Year Ended December 31, 20 £		SION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars)	Annually) Relance at Wind		Credit $(I) = (I) + (I) + (I) - (I)$							-																
Yea		ON-ACCOUNTS I	Quarterly Differ A	or Deductions	Debit (b)															1		+					+	
	<u>iGB</u>	LAMORTIZATI AL COMPANIES lars)	O Monthly D	,	Salvage (g)		+	1												***************************************							+	
Ltd	SEWACE	DEPRECIATION & AMORTIZATI SEWAGE DISPOSAL COMPANIES (in dollars)	e is Calculated:	Cast of	Removal (f)																							
Frazize		ACCUMULATED PROVISION FOR DI SE	(Please check if the Company's Depreciation Expense is Calculated:		Account Title	Structures & Improvements	COLLECTION PLANT:	Structures and Improvements	Collection Sewers-Force	Collection Sawers-Gravity	Special Collection Structures	Services to Customers	Figur Measuring Devices	Other Collection Plant Bacilities	TOTAL COLLECTION PLANT	PUMPING PLANT:	Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment TRITAL PLIMPING PLANT	(361-365)	TREATMENT AND DISPOSAL	Structures and Improvements	Treatment and Disposal Equipment	11	Outfall Sewer Lines	TOTAL TREATMENT AND
Annual Report of	ULE: 98	AC	check If	Account No.	Class	311		646	352.1	352.2		324		+	,		-	362	363			1		+	373	374	375	270
Annual	SCHEDULE:		(Please	Accol No.	Class			351	357	352.2	352.3			35.6			196	367	363	364	365			34.	333	373	374	C

	SCHEDULE: SD	m	SEWACE			
9260	AC chart to	ACCUMULATED PROVISION FOR DEPRECIATION 6 SEWAGE DISPOS	DEPRECIATION & ANORTIZATI SEWAGE DISPOSAL COMPANIES mee is Calculated: D. Monthly D.	MORTIZATION-ACCOL COMPANIES Monthly D Quarterly	VISION FOR DEPRECIATION & ANORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES  rectation Expense is Calculated: D. Monthly D. Quarterly D. Annually)	5 (110)
8 2	Account No.		<del>-</del>	tate %	1	Original Cost of Plant
Class A&B	Class	ent Tit av	of Year (b)	(2)	Unring Year (d)	(e)
		GENERAL PLANT:				
390	100	Structures and Improvements		- L / Y		
325	392			1,4,1		
383		Stores Equipment				
394		Tools, Shop and Carage Equipment				
3		Laboratory Equipment				
388		Power Operated Equipment				
	2000	Confirming about Laughment				
200	282	TOTAL GENERAL PLANT				
		Accum Pow for Denner of				
3		Uil. Plant Leased to Others				
011 011		Actum, Plant for Deprec. of Prop., Held for Future Use				
E		Accum, Prov. for Amort, of Util Plant in Service				
211		Accum, Prov. for Amor. of Util Plant Lessed to Others				
113		Accum, Prov. for Amort. of Prop. Fleid for Future Use				
115		Accum, Frov. for Amort. of Util. Plant Acquis. Adjents.				
		TOTAL SEWAGE DISPOSAL				
7		(109-115)				
T		TOTAL WATERWORKS & SEWAGE DISPOSAL (351-(15)				
Note:	Columns Listed be	Columns [b] & (d) thru (f): from Accounting Record Column (d: For Information only, not part of this calculation Listed below are specifics (nat need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	Column (d: For in mal Reports for minfonu	iformation only, not pa m acceptable standards	ri of this calculation in Depreciation:	
	l List	List the current accruel rates being used to calculate depreciation expense in Column C.	depreciation expense un 🦶	Jolumn C.		Section of the sectio

Annual Report of Frazier	Year Ended December 31, 20/5
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SCHEDULE: 10

MISCELLANEOUS CUR	RENT AND ACCI		rs accoun	T 174 (170)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	NA			
TOTA	ALS \$	\$	\$	3

EXTRAORDINARY	PROPERTY (in dollar		CCOUNT 182	2
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	N'A			
			}	
TOTAL EXTRAORDINARY PROPERTY				
LOSSES	s	\$	<u>s</u>	s

Annual Report of Frazien Ltd Year Ended D	December 31, 20 🛂 🍜
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MISCELLANEOUS	(in dollars		OUNT 186 (1	183)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
, vo		107	(4)	(5) (6) (4) (4)
	N'A			
TOTAL MISCELLANEOUS				<u> </u>
DEFERRED DEBITS	\$	\$	\$	\$

RESEARCH AND DEVEL	OPMENT EX. (in dollar		ES - ACCOU	NT 187
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	NA			
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES		\$	\$	\$ 5

Annual Report of Fra. Elen Ltol	! tol		}	Year Ended	Year Ended December 31, 2015	3046
SCHEDULE: 14						
	CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	ACCOUNTS 2 dollars)	01 & 204			
Class and Description of Capital Stack (a)	Par or Stated Value Per Share (b)	Shares Authorized (c)	Shares Issued and Outstanding (d)	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year (f)	Total Dividends Declared (g)
COMMON:	4.4					
PREFERED:						
TOTALS	649			<del>\$</del> \$	<b>&amp;</b> 7-	\$

Annual Report of	7	119		-	Ye	ar Ende	Year Ended December 31, 20 15	2015	
SCHEDULE: 15									ſ
	LONG-T	RRM DEBT	LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	1, 222, 223, & 22					
<ol> <li>List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year.</li> <li>In the remaining columns (b) - (i) respondent shall furnish the appropriate data.</li> </ol>	(a) a descri ndent shalf	ption of the furnish the a	long-term obliga ppropriate data.	ıtion, including (	hose matu	tring in t	he corning year	.:	
Description of Obligation	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate	Short-Term Portion (h)	Long-Term Portion (i)	
		412							
									<u></u>
				<u>-</u> .					

Annual Report of Frazier Ltd Year Ended December 31, 2010
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PR	EPAYMENTS - A (in dollar		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 Taxes Prepaid Interest Other Payments (Specify)		NA		
TOTALS ACCT 166	\$	\$	\$	\$

ACCUMULAT ACCELERATED	AMORTIZA (in dolla	TION- ACC		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
		NA		
TOTAL ACCUM, DEF. INCOME				
TAXES-ACCEL AMORIZATION ACCT, 281	\$	\$	Ş	\$

Annual Report of	Frazler	Ltd	Year Ended December 31, 201
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ACCUMULA LIBERALIZED	DEPRECIAT (in dolla	ION - ACCO		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
		NA		
TOTAL ACCUM. DEF. INCOME				
TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$	s	\$	\$

ACCUMULATED DEFERI	RED INCOME (in dollar		HER - ACCO	
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
	NA			
TOTAL ACCUM, DEFERRED INCOME TAXES-OTHER ACCT. 283	<b></b> \$	\$	\$	\$

Annual Report of Frazien Ltd Year Ende
--

	(in dollars	3)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Yes (e)=(b)-(c)+(
	NA			
			<b>1</b> 1	
			[	
				1
TOTALS	- + 5 +	\$	\$	\$

Annual Report of Frazie Ltd	Year Ended December 31, 20/5
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Ассоци		Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	
462	Private Fire Protection Service	
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	
465	Sales to Irrigation Customers	
466	Sales for Resale	
467	Interdepartmental Sales	
	TOTAL SALES OF WATER (460-467)	
	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	
	TOTAL OTHER OPERATING REVENUES (470-474)	
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	
	SEWACE 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 DISFOSAL 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)	

Annual Report of Frazier Lfd. Year Ended December 31, 2015

SCHEDULE: 22A

comp	anies should use Schedule 22B, and Class D companies should use Schedule SCHERATING EXPENSE ACCOUNTS	A / A
	(CLASS A & B) Page 1 of 4	10/4-
ccoun		Amount
No.	Account Title	(in dollars)
	COMPAGE OF CHAPT V EVERNOR.	
600	SOURCE OF SUPPLY EXPENSE:	<del></del>
600	Operation Supervision and Engineering	<del></del>
601	Operation Labor and Expenses	
602	Purchased Water	
603	Miscellaneous Expenses	
604	Rents	
610	Maintenance Supervision and Engineering	<del> </del>
611	Maintenance of Structures and Improvements	
612	Maintenance of Collecting and Impounding Reservoirs	
613 614	Maintenance of Lake, River and Other Intakes	
615	Maintenance of Wells and Springs Maintenance of Infiltration Galleries and Tunnels	<del></del>
616		<del></del>
617	Maintenance of Supply Mains Maintenance of Miscellaneous Water Source Plant	
011	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	<del></del>
	TOTAL SOURCE OF SUPPLIE EXPENSE (808-017)	<del></del>
	PUMPING EXPENSE	<del></del>
620	Operation Supervision and Engineering	- <del></del>
621	Fuel for Power Production	<del></del>
622	Power Production Labor and Expense	<del></del>
623	Fuel or Power Purchased for Pumping	<del></del>
624	Pumping Labor and Expenses	<del></del>
625	Expenses Transferred-Cr.	<del> </del>
626	Miscellaneous Expenses	<del></del>
627	Rents	<del></del>
630	Maintenance Supervision and Engineering	· · · · · · · · · · · · · · · · · · ·
631	Maintenance of Structures and Improvements	<del></del>
632	Maintenance of Power Production Equipment	
633	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSE (620-633)	
	<u>WATER TREATMENT EXPENSES:</u>	
640	Operation Supervision and Engineering	
641	Chemicals	
642	Operation Labor and Expenses	
643	Miscellaneous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	
651	Maintenance of Structures and Improvements	
652	Maintenance of Water Treatment Equipment	
	TOTAL WATER TREATMENT EXPENSE (640-652)	]

Annual Report of	Frazier	Ltd	Year Ended December 31, 2045
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SCHEDULE: 22A

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	NA
Accoun		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	<del></del>
663	Meter Expenses	- <del></del>
664	Customer Installation Expenses	<del></del>
665	Miscellaneous Expenses	
666	Rents	<del>_</del>
670	Maintenance Supervision and Engineering	<del></del>
671	Maintenance of Structures and Improvements	<del></del>
672	Maintenance of Distribution Reservoirs and Standpipes	<del></del>
673	Maintenance of Transmission and Distribution Mains	<del></del>
674	Maintenance of Fire Mains	
675	Maintenance of Services	<del></del>
676		
	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660	-618)
	CUSTOMER ACCOUNTS EXPENSES:	<del></del>
901	Supervision	·
902	Meter Reading Expenses	<del></del>
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	<del></del>
905	Miscellaneous Customer Accounts Expense	<del></del>
903	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	<del>~   </del>
	TOTAL COSTONER ACCOUNTS EAREINSES (301-304)	<del></del>
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	·
	1911 GOOD GENERAL COMPANY OF THE PERSON (601)	- <del></del>
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	<del></del>
· ·	TOTAL SALES PROMOTION EXPENSES (910)	<del></del>
		<del></del>
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	<del></del>
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
	Injuries and Damages	
925		· · ·
925		
	Employee Pensions and Benefits Franchise Requirements	

Annual Report of Frazien Ltd. Year Ended December 31, 2015

SCHEDI	JLE: 22A	
	OPERATING EXPENSE ACCOUNTS	1
	(CLASS A & B) Page 3 of 4	<u></u>
Accoun		Amount
No.	Account Title	(in dollars)
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	·
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL WATERWORKS EXPENSES (600-932)	
	CONTACT DICOUCAL	
	SEWAGE DISPOSAL:	
700	COLLECTION EXPENSES: Collection Supervision and Engineering	
		<del></del>
701	Collection Labor and Expenses	<del></del>
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  Maintenance of Other Collection Facilities	
716		
<u></u>	TOTAL COLLECTION EXPENSES (780-716)	
ļ	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	<del></del>
722	Pumping Labor and Expenses	<del></del>
723	Expenses Transferred-Cr.	<del> </del>
724	Miscellaneous Expenses	<del> </del>
725	Rents	<del> </del>
730	Pumping Maintenance Supervision and Engineering	† <del></del>
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	<del> </del>
	TOTAL PUMPING EXPENSES (720-732)	
	TREATMENT AND DISPOSAL EXPENSES:	
740	Treatment Supervision and Engineering	
741	Chemicals	<del> </del>
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	

Annual Report of Frazier	1td	Year Ended December 31, 201
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SCHEDULE: 22A

r	OPERATING EXPENSE ACCOUNTS . ,	<del></del>
	(CLASS A & B) Page 4 of 4	A
) 	CLA35 A & D) 1326 1 01 1	Amount
Account 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	·
120	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	
<b> </b>	TO THE TRUST HEAD DIOT COURS DATE OF THE COURS	
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	<del></del>
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	<del></del>
905	Miscellaneous Customer Accounts Expense	
· · · · · ·	Miscellaneous Customer Accounts Expense TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	<del></del>
-		
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	<del>  </del>
	TOTAL CUSTOMER SERVICE EXPENSES (907)	<del></del>
<b></b>		<del></del>
h	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:	
927	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	<u> </u>
928	Regulatory Commission Expenses	<del> </del>
929	Duplicate Charges-Cr.	<u> </u>
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	<u> </u>
930.3 931	Research and Development Expenses	<u> </u>
931	Rents	<del> </del>
932	Maintenance of General Plant	<u> </u>
<b></b>	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

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SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 1 of 3	A
Account No.	Account Title	Amount (in dollars)
	WATERWORKS	<u> </u>
j	SOURCE OF SUPPLY EXPENSE:	}
600	Operation Labor	
601	Purchased Water	
602	Operation Supplies & Expenses	
605	Maintenance of Water Source Plant	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-605)	
	PUMPING EXPENSE:	
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	
623	Operation Supplies & Expenses	
625	Maintenance of Pumping Plant	
	TOTAL PUMPING EXPENSE (620-625)	
	WATER TREATMENT EXPENSES:	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies & Expense	
635	Maintenance of Water Treatment Plant	
	TOTAL WATER TREATMENT EXPENSE (630-635)	<del> </del>
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	
641	Operation Supplies & Expenses	<u> </u>
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	<del> </del>
652	Maintenance of Services	<del> </del>
653	Maintenance of Meters	<del> </del>
654	Maintenance of Hydrants	<del> </del>
655	Maintenance of Other Plant TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-65)	
	<u></u>	(a)
901	CUSTOMER ACCOUNTS EXPENSES:	
902	Meter Reading Expenses Accounting and Collecting Labor	<del> </del>
902	Supplies & Expenses Expense	<del> </del>
903	Uncollectible Accounts	<del> </del>
304	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	<del> </del>

	Frazien	121	
Annual Report of	Frazier	4104	Year Ended December 31, 20 15

## SCHEDULE: 22B

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	A
		Amount
Accoun No.	Account Title	(in dollars)
140.	CUSTOMER SERVICE EXPENSES:	(Mr cionars)
907	Customer Service and Information Expenses	<del> </del>
907	TOTAL CUSTOMER SERVICE EXPENSE (907)	<del></del>
	TOTAL COSTONIER SERVICE EAFENSE (301)	<del> </del>
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	·
310	TOTAL SALES PROMOTION EXPENSES (910)	
	1 4 1110 012200 1 110110 2 1411 111 1440 (414)	· · · · · · · · · · · · · · · · · · ·
	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	<u>†                                      </u>
925	Injuries and Damages	<del>                                     </del>
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)	<del> </del>
	TOTAL WATERWORKS EXPENSES (600-935)	
	SEWAGE DISPOSAL	
	OPERATIONS EXPENSES:	1
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch, for Pumping & Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses TOTAL OPERATIONS EXPENSES (700-705)	
	TOTAL OPERATIONS EXPENSES (700-705)	
	MA TELINIFICAL EVANO PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF	
	MAINTENANCE EXPENSES:	<del> </del>
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	<del></del>
712	Maintenance of Collection Sewers System	1
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
	TOTAL MAINTENANCE EXPENSES (710-715)	

Annual Report of Frazier Ltd Y	Year Ended December 31, 20ノム
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# SCHEDULE: 22B

1	OPERATING EXPENSE ACCOUNTS	Л
	(CLASS C) Page 3 of 3	
ccoun		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)	
	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, Johning and Contract Work	······································
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	<del></del>
	Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	<del></del>
921	Office Supplies and Other Expenses	<del></del>
923	Outside Services Employed	
924	Insurance Expense	<del></del>
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)	

Annual Report of Fruzir Ltd Year Ended December 31, 20 15

SCHEDULE: 22C

Account Title  CUSTOMER ACCOUNTS EXPENSES:  DI Supervision  DE Meter Reading Expenses and Flat Rate Inspections  Customer Records and Collection Expenses  DI Uncollectible Accounts  Miscellaneous Customer Accounts Expense  TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)  CUSTOMER SERVICE EXPENSES:  CUSTOMER SERVIC		OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2	4
CUSTOMER ACCOUNTS EXPENSES:  OLITICAL CUSTOMER ACCOUNTS EXPENSES:  OLITICAL CUSTOMER ACCOUNTS EXPENSES:  OLITICAL CUSTOMER ACCOUNTS EXPENSES  OLITICAL CUSTOMER ACCOUNTS EXPENSES (901-905)  OLITICAL CUSTOMER ACCOUNTS EXPENSES (901-905)  OLITICAL CUSTOMER ACCOUNTS EXPENSES (901-905)  CUSTOMER SERVICE EXPENSES:  OLITICAL CUSTOMER SERVICE EXPENSES:  OLITICAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES  ALES PROMOTION EXPENSES  Revenues from Merchandising, Jobbing and Contract Work  COSTS and Expenses of Merchandising, Jobbing and Contract Work  TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND CENERAL EXPENSES:  Olitical Supplies and Other Expenses  OLITICAL SUPPLIES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Employee Pension and Benefits  Regulatory Commission Expenses  Miscellaneous General Plant  TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (700-932)	Account		
Supervision	No.		
Meter Reading Expenses and Flat Rate Inspections Customer Records and Collection Expenses Uncollectible Accounts Miscellaneous Customer Accounts Expense TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)  CUSTOMER SERVICE EXPENSES: Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSES:  SALES PROMOTION EXPENSES Sales Promotion Expenses Revenues from Merchandising, Jobbing and Contract Work Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES: Office Supplies and Other Expenses Outside Services Employed Insurance Expense Employee Pension and Benefits Regulatory Commission Expenses Miscellaneous General Expenses TOTAL SEWAGE DISPOSAL (708-932)		CUSTOMER ACCOUNTS EXPENSES:	
OS Customer Records and Collection Expenses OH Uncollectible Accounts OS Miscellaneous Customer Accounts Expense TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)  CUSTOMER SERVICE EXPENSES: OT Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES 10 Sales Promotion Expenses 14 Revenues from Merchandising, Jobbing and Contract Work 15 Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES: Administrative and General Salaries Office Supplies and Other Expenses Outside Services Employed Insurance Expense Employee Pension and Benefits Regulatory Commission Expenses Miscellaneous General Expenses Regulatory Commission Expenses Rents Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	901	Supervision	
OS Customer Records and Collection Expenses OH Uncollectible Accounts OS Miscellaneous Customer Accounts Expense TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)  CUSTOMER SERVICE EXPENSES: OT Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES 10 Sales Promotion Expenses 14 Revenues from Merchandising, Jobbing and Contract Work 15 Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES: Administrative and General Salaries Office Supplies and Other Expenses Outside Services Employed Insurance Expense Employee Pension and Benefits Regulatory Commission Expenses Miscellaneous General Expenses Regulatory Commission Expenses Rents Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	902		<del></del>
Of Uncollectible Accounts Of Miscellaneous Customer Accounts Expense TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)  CUSTOMER SERVICE EXPENSES:  COTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES (907)  SALES PROMOTION EXPENSES (907)  SALES PROMOTION EXPENSES (907)  COSTS and Expenses of Merchandising, Jobbing and Contract Work  TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Administrative and General Salaries  COUNTIES SUPPLIES AND OTHER SERVICES EXPENSES:  COUNTIES SUPPLIES AND OTHER SERVICES EXPENSES:  COUNTIES SUPPLIES AND GENERAL EXPENSES  COUNTIES SUPPLIES SUPPLIES SUPPLIES (920-932)  TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	903	Customer Records and Collection Expenses	· · · · · · · · · · · · · · · · · · ·
CUSTOMER SERVICE EXPENSES:  CUSTOMER SERVICE EXPENSES:  CUSTOMER SERVICE EXPENSES:  TOTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES  Sales Promotion Expenses  Revenues from Merchandising, Jobbing and Contract Work  Costs and Expenses of Merchandising, Jobbing and Contract Work  TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Administrative and General Salaries  Office Supplies and Other Expenses  Outside Services Employed  Insurance Expenses  Employee Pension and Benefits  Regulatory Commission Expenses  Miscellaneous General Expenses  Miscellaneous General Expenses  Miscellaneous General Plant  TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	904		<del></del>
CUSTOMER SERVICE EXPENSES:  CUSTOMER SERVICE EXPENSES:  CUSTOMER SERVICE EXPENSES:  TOTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES  Sales Promotion Expenses  Revenues from Merchandising, Jobbing and Contract Work  Costs and Expenses of Merchandising, Jobbing and Contract Work  TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Administrative and General Salaries  Office Supplies and Other Expenses  Outside Services Employed  Insurance Expenses  Employee Pension and Benefits  Regulatory Commission Expenses  Miscellaneous General Expenses  Miscellaneous General Expenses  Miscellaneous General Plant  TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	905	Miscellaneous Customer Accounts Expense	
Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES  Sales Promotion Expenses Revenues from Merchandising, Jobbing and Contract Work Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Administrative and General Salaries Office Supplies and Other Expenses Outside Services Employed Insurance Expense Employee Pension and Benefits Regulatory Commission Expenses Miscellaneous General Expenses Rents Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)		TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSES (907)  SALES PROMOTION EXPENSES  Sales Promotion Expenses Revenues from Merchandising, Jobbing and Contract Work Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Administrative and General Salaries Office Supplies and Other Expenses  Outside Services Employed Insurance Expense Employee Pension and Benefits Regulatory Commission Expenses  Rents  Miscellaneous General Expenses  Rents  Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)			
SALES PROMOTION EXPENSES  Sales Promotion Expenses  Revenues from Merchandising, Jobbing and Contract Work  Costs and Expenses of Merchandising, Jobbing and Contract Work  TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  Administrative and General Salaries  Outside Services Employed  Insurance Expense  Employee Pension and Benefits  Regulatory Commission Expenses  Miscellaneous General Expenses  Rents  Maintenance of General Plant  TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)			
SALES PROMOTION EXPENSES  10 Sales Promotion Expenses 14 Revenues from Merchandising, Jobbing and Contract Work 15 Costs and Expenses of Merchandising, Jobbing and Contract Work 16 TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  20 Administrative and General Salaries 21 Office Supplies and Other Expenses 22 Outside Services Employed 23 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 30 Miscellaneous General Expenses 31 Rents 32 Maintenance of General Plant 33 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	907	Customer Service and Information Expenses	
10 Sales Promotion Expenses 14 Revenues from Merchandising, Jobbing and Contract Work 15 Costs and Expenses of Merchandising, Jobbing and Contract Work 16 TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES: 20 Administrative and General Salaries 21 Office Supplies and Other Expenses 22 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 20 Miscellaneous General Plant 20 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)		TOTAL CUSTOMER SERVICE EXPENSES (907)	
10 Sales Promotion Expenses 14 Revenues from Merchandising, Jobbing and Contract Work 15 Costs and Expenses of Merchandising, Jobbing and Contract Work 16 TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES: 20 Administrative and General Salaries 21 Office Supplies and Other Expenses 22 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 20 Miscellaneous General Plant 20 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)		SALES PROMOTION EXPENSES	,
14 Revenues from Merchandising, Jobbing and Contract Work 15 Costs and Expenses of Merchandising, Jobbing and Contract Work 16 TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES: 20 Administrative and General Salaries 21 Office Supplies and Other Expenses 22 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 20 Maintenance of General Plant 20 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	910		
15 Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)  ADMINISTRATIVE AND GENERAL EXPENSES:  20 Administrative and General Salaries 21 Office Supplies and Other Expenses 22 Outside Services Employed 23 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 20 Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	914		
ADMINISTRATIVE AND GENERAL EXPENSES:  20 Administrative and General Salaries 21 Office Supplies and Other Expenses 22 Outside Services Employed 23 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 30 Miscellaneous General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	915	Costs and Expenses of Merchandising, Jobbing and Contract Work	<del></del>
20 Administrative and General Salaries 21 Office Supplies and Other Expenses 23 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 29 Maintenance of General Plant 29 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)		TOTAL SALES PROMOTION EXPENSES (910-915)	<del></del> ,
20 Administrative and General Salaries 21 Office Supplies and Other Expenses 23 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 29 Maintenance of General Plant 20 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)			
21 Office Supplies and Other Expenses 23 Outside Services Employed 24 Insurance Expense 26 Employee Pension and Benefits 27 Regulatory Commission Expenses 28 Regulatory Commission Expenses 29 Miscellaneous General Expenses 29 Maintenance of General Plant 20 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)		ADMINISTRATIVE AND GENERAL EXPENSES:	
Outside Services Employed Insurance Expense Employee Pension and Benefits Regulatory Commission Expenses Miscellaneous General Expenses Rents Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	920		
Insurance Expense  Employee Pension and Benefits  Regulatory Commission Expenses  Miscellaneous General Expenses  Rents  Maintenance of General Plant  TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	921		
26 Employee Pension and Benefits 28 Regulatory Commission Expenses 30 Miscellaneous General Expenses 231 Rents 232 Maintenance of General Plant 233 TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	923		
Regulatory Commission Expenses     State	924		
Miscellaneous General Expenses     Rents     Maintenance of General Plant     TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)     TOTAL SEWAGE DISPOSAL (700-932)	926	Employee Pension and Benefits	
Rents	928	Regulatory Commission Expenses	
Maintenance of General Plant TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932) TOTAL SEWAGE DISPOSAL (700-932)	930	Miscellaneous General Expenses	
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)  TOTAL SEWAGE DISPOSAL (708-932)	931		
TOTAL SEWAGE DISPOSAL (708-932)	932		
		TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
		TOTAL SEWAGE DISPOSAL (706-932)	
TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	·		<del></del>
		TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

The following images were scanned as received

TOTAL ALL EMPLOYEES

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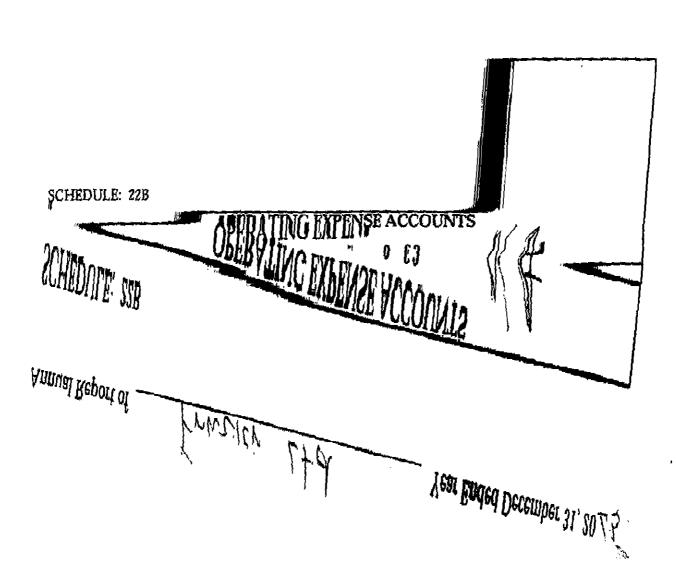
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Annual Report of		Fine	2/2/	- Ltd	Year E	nded Decemb	er 31, 20_/
SCHEDULE: 23							
TAXES OTH	ER TH	IAN IN	COME (in	TAXES-OPE dollars)	RATING A	CCOUNT 40	<b>)8.1</b>
T							mount
Type of tax: Ohio Property Tax				h//F		- <del></del> -	Mount
Ohio Gross Receipts	Tax	<del></del>		- A-/	<del></del>	<del></del>	
F.I.C.A.		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>			
Other (Specify List)		· · · · · · · · · · · · · · · · · · ·					
						<del>-  </del> -	
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<u> </u>			<del>-</del>	<del> </del>		<del></del>	
			<u></u>			<del>-  </del>	
TOTAL ACCOUNT 4	08.1						
SCHEDULE: 24	,, <u>.</u>				····		·
		EMP)	LOYEE	COMPENSA	TION		
		humber of		Total	D	stribution of Wa	ges
	Emj	ployees as ecember 31	of .	Compensation for	Operation &		
	Male	Female	[ "	Year Ending	Maintenance Accounts	Construction	Other (Specify)
	, ivacue		12/21	December 51	Accognis	CONSCIENTIAL	(преспу)
Part-time Employees		:		NA			
			]	_	j	]	
1	,	'	}	1-9	1	ŀ	
			!	1		1	
			j	}	j	}	
		<u> </u>	<del>                                     </del>		<del> </del>	<u> </u>	
Full-time Employees	,		1	1			
		ļ		1			

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Ann	ual Report of Fratite LFd. Year Ended December 31, 2015					
SCH	EDULE: 25					
	GENERAL INFORMATION-WATERWORKS					
1.	Number of reservoirs					
	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 Through Tanks					
4_	State type of power used for pumping, whether steam, hydraulic, electric or gas? Flicker					
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 <u>We//</u>					
8.	Of the Ohio customers, the number that are:					
	a. Year-round customers 6					
	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 6					
10.	AFUDC rate(s) used during year					
11.	Calculation of AFUDC rate(s) used:					





Annual Report of Proces		
Annual Report of Price 1	in Ita	Year Ended December 31, i
Annual Report of Finds 211-	- 1td.	Year Ended December 31, 20,
SCHEDULE: 27		
		DENCE IS DIRECTED TO THE ESS, PLEASE COMPLETE THE
Name, Title, Address, and	i Phone Number of the	Company's Contact Persons
	s and Orders from the T	
to Receive Entrie	s and Orders from the I	

Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed

	Hathley W	M. F-12180	Jant wa	gues.
Nam∈			Tide	
	80 Box 4241	- Alderen	1415 44341	
Address				
	330 357 6	130		
Phone Nu	mber (Including Area Code)			
	•			
·				
	Name and	Address of the Pre	sident	
				LL
<del></del>				
Name			President	
Addross	. <u> </u>		·· <del></del>	

### 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 Ohio County of Summit	
(Insert here the name of the affiant.)	makes oath and says that
he/she is 2 /3- /2-	
(Insert here the official	n age or geboueur)
of Frazioni Line the exact legal title of	or name of the respondent

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in resper to each and every matter set forth therein during the period from and including 1 - 1 - 20/3 to and including 1 - 1 - 20/3. 20<u>//</u>. (Signature of affiant)