

WATERWORKS AND SEWAGE DISPOSAL
COMPANIES

ANNUAL REPORT

OF

OHIO-AMERICAN WATER COMPANY

(Exact legal name of respondent)

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

365 E. Center Street Marion, OH 43301

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

FOR THE

YEAR ENDED DECEMBER 31, 2009

Name, title, address and telephone number (including area code) of the
person to be contacted concerning this report.

Gary M VerDouw - Manager Rates & Regulations (314) 996 2398

727 Craig Road St. Louis, MO 63141

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GENERAL INSTRUCTIONS

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

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

HISTORY

1.	Date of Organization	<u>November 23, 1923</u>
2.	Date when operations began	<u>November 23, 1923</u>
3.	Under the laws of what Government, State or Territory organized? If more than one, name all.	<u>Ohio</u>
4.	If a consolidated or merged company, name all constituent and all merged companies.	<u>On January 1, 1980, Ohio-American Water Company and The Ohio Cities Water Company were merged into the Marion Water Company. The name of the surviving corporation was changed to Ohio-American Water Company.</u>
5.	Date and authority for each consolidation and each merger.	<u>January 1, 1980</u>
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.	<u>Corporation</u>
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.	<u>Not Applicable</u>
8.	Where are the books and records of the company kept?	<u>American Water Shared Services</u> <u>P.O. Box 5600</u> <u>Cherry Hill, NJ 08034</u>
9.	General description of territory served by respondent.	<u>City of Ashtabula and environs in Ashtabula County</u> <u>Village of Chesapeake and territory adjacent in Lawrence County</u> <u>Area around City of Mansfield and Village of Ontario in Richland County</u> <u>City of Marion and environs in Marion County</u> <u>Portions of Washington Township & Canaan Township in Morrow County</u> <u>Portion of Preble County</u> <u>Portion of Pee Pee Township in Pike County (Lake White)</u> <u>City of Tiffin and environs in Seneca County</u> <u>Portions of Brown & Prairie, Madison, Blendon, Norwich, Perry & Sharon Townships in Franklin County</u> <u>Portions of Brimfield and Shalersville Townships in Portage County</u>
10.	Number of locations within Ohio.	<u>Ten</u>

FACTS PERTAINING TO CONTROL OF RESPONDENT

1. Did any individual, association, corporation or corporations, control the respondent at close of year? Yes

If control was so held, state:

- (a) The form of control, whether sole or joint: Sole
- (b) The name of the controlling corporation or corporations:
American Water Works Company, Inc.
- (c) The manner in which control was established:
Ownership of common stock
- (d) The extent of control: Complete
- (e) Whether control was direct or indirect: Direct
- (f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation, as trustee, control the respondent at close of year? No

If control was so held, state:

- (a) The name of the trustee: _____
- (b) The name of the beneficiary or beneficiaries for whom the trust was maintained.

IMPORTANT CHANGES DURING THE YEAR

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

1. Purchase or sale of entire property, or of a part of property when service territory is included: Give brief description of each transaction, name of other party, date, consideration, and Commission authorization.

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.

There was issuance of a \$5 million promissory note to American Water Credit Corp on May 19, 2009. This note has a rate of 8.27% and a 30-year term to maturity. Proceeds were used to reduce the Company's short-term debt obligations.

Ohio closed a \$1.3 million loan through the Ohio EPA in June, 2009. This loan was at a rate of 4.14%. It's maturity is 7/1/2029 and the proceeds of the loan was used towards State Route 531 line replacement in Ashtabula, Ohio.

The common equity financing was an \$8 million equity infusion in the form of additional paid-in capital from Ohio-American's parent, American Water Works Company, Inc. No new Stock was issued with this transaction. Proceeds were used to reduce the Company's short-term debt obligations.

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.

None.

SCHEDULE: 1

VOTING POWERS AND ELECTIONS				
<p>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.</p>				
Line No.	Name and Address of Stockholders	No. of Shares Held	No. of Voting Shares	Other Vote Empowered Securities
	American Water Works Company, Inc. 1025 Laurel Oak Road Voorhees, NJ 08043	77,088	77,088	
	TOTAL LISTED ABOVE ALL STOCKHOLDERS	77,088 77,088	77,088 77,088	

BOARD OF DIRECTORS				
1. Give the names of each person who was a member of the Board of Directors at any time during the year.				
2. Columns (d) and (e) relate to Board meetings only.				
Line No.	Name of Director and Address (City and State) (a)	Served Continuoulsy From (b)	Term Expired or Current Term Will Expire (c)	Number of Meetings Attended During Year (d)
1	T. L. Gloriod St. Louis, MO	01/01/06	04/21/09	0
2	J. M. Jenkins St. Louis, MO	01/01/06	05/18/09	1
3	M. D. Kerckhoff St. Louis, MO	12/05/07	04/21/09	0
4	D. K. Little Marion, OH	12/05/07	05/27/10	4
5	E. C. Wolf Voorhees, NJ	12/05/07	05/27/10	3
6	N. Rowe Lexington, KY	04/22/09	05/27/10	4
7	W. Lynch Voorhees, NJ	04/22/09	05/27/10	2
8	D. Degillio Lexington, KY	05/18/09	05/27/10	2
9				
10				
11				
12				
13				
14				
15				
16	Name of Chairman of the Board	David K. Little		
17	Name of Secretary of Board	Martin Kerckhoff		
18	Number of Meetings of Board during the year	4		
19	Number of directors provided for by charter or by-laws, as amended to the end of year	not less than 3 nor more than 7		
20	Number of directors required to constitute a quorum	a majority of the board		

PRINCIPAL GENERAL OFFICERS				
<p>1. The persons to be listed herein are the chairman of the Board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles</p> <p>2. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).</p>				
Line No.	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State) (d)
1	President	Administration	D. K. Little	Marion, Ohio
2	Vice President	Finance	D. Degillio	Lexington, Kentucky
3	Vice President -General Counsel & Secretary	Administration	M. D. Kerckhoff	St. Louis, Missouri
4	Assistant Secretary	Finance	S. Frontczak	St. Louis, Missouri
5	Assistant Secretary	Operations	T. Elzemeyer	St. Louis, Missouri
6	Assistant Secretary	Operations	A. Bickel	Marion, Ohio
7	Assistant Treasurer	Finance	C. D. Vanhorne	Marion, Ohio
8	Assistant Treasurer	Finance	M. Chierici	Cherry Hill, New Jersey
9	Assistant Treasurer	Finance	O. Azie	Voorhees, New Jersey
10	Assistant Comptroller	Accounting	D. S. Hobbs	Cherry Hill, New Jersey
11	Assistant Comptroller	Accounting	C. Gilbert	Cherry Hill, New Jersey
12	Assistant Comptroller	Accounting	S. Cole	Cherry Hill, New Jersey
13	Assistant Comptroller	Accounting	D. Grosser	Cherry Hill, New Jersey
14	Assistant Comptroller	Accounting	D. Ransom	Cherry Hill, New Jersey

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	UTILITY PLANT:				
101	Utility Plant in Service	17-22	134,784,289	147,582,659	12,798,370
102	Completed Constr. Not Clas.		261,075	261,075	-
103	Utility Plant in Process of Reclas.		-	-	-
104	Utility Plant Leased to Others		-	-	-
105	Property Held for Future Use		109,671	109,671	-
106	Utility Plant Purchased or Sold		-	-	-
107	Construction Work in Progress		6,618,696	3,699,927	(2,918,769)
114	Utility Plant Acquisition Adjustm.(108)		14,566,872	14,566,116	(756)
	TOTAL UTILITY PLANT (104-114)		156,340,603	166,219,448	9,878,845
108-113,	Accumulated Provision for				-
115 (110)	Depreciation and Amortization	23-30	(49,034,659)	(51,495,935)	(2,461,276)
	NET UTILITY PLANT				-
	(Total Utility Plant less Accum Depr and Amortization)		107,305,944	114,723,513	7,417,569
116 (109)	Other Utility Plant Adjustments		-	-	-
	TOTAL PLANT (101-116)		107,274,254	114,723,513	7,417,569
	OTHER PROPERTY AND INVESTMENTS:				
121	Nonutility Property		19	52,090	52,071
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant		-	-	-
123	Investments in Associated Companies		-	-	-
124	Other Investments		18,661	16,329	(2,332)
125-128	Special Funds		-	-	-
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		18,680	68,419	49,739
	CURRENT AND ACCRUED ASSETS:				
131	Cash		104,793	455,950	351,157
132	Interest Special Deposits		-	-	-
133	Dividend Special Deposits		-	-	-
134	Other Special Deposits		-	4,000	4,000
135	Working Funds		-	-	-
136 (132)	Temporary Cash Investment		-	-	-
141	Notes Receivable		-	-	-
142	Customer Accounts Receivable		2,599,718	2,388,699	(211,019)
143	Other Accounts Receivable		31,953	63,632	31,679
144	Accumulated Provision for Uncollectible Acct-Cr		(292,327)	(333,507)	(41,180)
145	Notes Receiv. from Assoc. Companies		-	-	-
146	Accts. Receiv. from Assoc. Companies		(2,897)	3,287,969	3,290,866
151	Fuel Stock		-	-	-
152	Fuel Stock Expense		-	-	-
154	Plant Mtrls. and Operating Supplies		432,290	449,365	17,075
	TOTAL CURRENT AND ACCRUED ASSETS		2,873,530	6,316,108	3,442,578

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
155	Merchandise		-	-	
156	Other Materials and Supplies(150)		-	233	233
163	Store Expense		-	-	-
166	Prepayments	35	114,852	135,433	20,581
171	Interest and Dividends Receivable		-	-	-
172	Rents Receivable		-	-	-
173	Accrued Utility Revenues		2,817,102	2,783,954	(33,148)
174	Misc. Current and Accrued Assets (170)	31	254,143	360,217	106,074
	TOTAL CURRENT AND				
	ACCRUED ASSETS (131-174)		6,059,627	9,595,945	3,536,318
	DEFERRED DEBITS:				
181	Unamortized Debt Discount and Expense		179,078	213,436	34,358
182	Extraordinary Property Losses	31	-	-	-
183	Preliminary Survey & Invest. Changes		-	-	-
184	Clearing Accounts		-	-	-
185	Temporary Facilities		-	-	-
186	Miscellaneous Deferred Debits(183)	32	4,084,234	3,673,211	(411,023)
187	Research and Develop. Expenditure	32	-	-	-
	TOTAL DEFERRED DEBITS (181-187)		4,263,312	3,886,647	(376,665)
	TOTAL ASSETS AND OTHER DEBITS		117,647,563	128,274,524	10,626,961
	EQUITY CAPITAL:				
201	Common Stock Issued	33	26,165,234	26,165,234	-
202	Common Stock Subscribed		-	-	-
203	Common Stock Liabil. for Conversion		-	-	-
204	Preferred Stock Issued	33	1,163,000	1,154,000	(9,000)
205	Preferred Stock Subscribed		-	-	-
206	Pref. Stock Liability for Conversion		-	-	-
207	Premium on Capital Stock		120	120	-
208	Donations Recd. from Stockholders		165,000	165,000	-
209	Reduction in Par or Stated Value of Capital Stock		-	-	-
	Gain on Resale or Cancellation of		-	-	-
210	Reacquired Capital Stock		29,278	29,278	-
211	Miscellaneous Paid-In Capital		19,869,849	27,881,920	8,012,071
212	Installmnts. Revd. on Capital Stock		-	-	-
213	Discount on Capital Stock		-	-	-
214	Capital Stock Expense		(15,200)	(15,467)	(267)
215	Appropriated Retained Earnings		-	-	-
216	Unappropriated Retained Earnings	16	(3,393,732)	(4,304,341)	(910,609)

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
217	Reacquired Capital Stock		-	-	
218	NonCorporate Proprietorship	16	-	-	-
	TOTAL EQUITY CAPITAL (201-218)		43,983,549	51,075,744	7,092,195
	LONG TERM DEBT:				
221	Bonds	34	44,700,000	51,014,797	6,314,797
222	Reacquired Bonds	34	-	-	-
223	Advances from Associated Companies	34	-	-	-
224	Other Long-Term Debt	34	-	-	-
	TOTAL LONG TERM DEBT (221-224)		44,700,000	51,014,797	6,314,797
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable		-	-	-
232	Accounts Payable		2,724,135	2,713,755	(10,380)
233	Notes Payable to Assoc. Companies		2,497,195	2,635	(2,494,560)
234	Accounts Payable to Assoc. Companies		125,054	258,002	132,948
235	Customer Deposits		-	-	-
236	Taxes Accrued		6,866,295	7,636,496	770,201
237	Interest Accrued		416,554	500,545	83,991
238	Dividends Declared		-	-	-
239	Matured Long-Term Debt		-	-	-
240	Matured Interest		-	-	-
241	Tax Collections Payable		-	-	-
242	Misc. Current and Accrued Liabilities(238)	37	1,484,629	1,246,483	(238,146)
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		14,113,862	12,357,916	(1,755,946)
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt		-	-	-
252	Customer Advances for Construction		6,976,457	6,424,658	(551,799)
253	Other Deferred Credits		1,732,740	1,992,062	259,322
254	Other Regulatory Liabilities		-	-	-
255	Accum. Deferred Invest. Tax Credits		23,885	7,322	(16,563)
	TOTAL DEFERRED CREDITS (251-255)		8,733,082	8,424,042	(309,040)
	OPERATING RESERVES:				
261	Property Insurance Reserves		-	-	-
262	Inquiries and Damages Reserves		-	-	-
263	Pensions and Benefits Reserves		-	-	-
265	Miscellaneous Operating Reserves		305,839	276,248	(29,591)
	TOTAL OPERATING RESERVES (261-265)		305,839	276,248	(29,591)
271	CIAC		-	-	-

BALANCE SHEET					
Acct. No.	Account Title	Page No.	Beginning Balance	Ending Balance	Increase or (Decrease)
	ACCUM. DEFERRED INCOME TAXES:				
281	Accum. Deferred Income Taxes-				
	Accelerated Amortization	35	-	-	-
	Accum. Deferred Income Taxes-				
282	Liberalized Depreciation	36	3,428,143	-	(3,428,143)
283	Accum. Deferred Income Taxes - Other	36	2,383,088	5,125,777	2,742,689
	TOTAL ACCUM. DEFERRED				
	INCOME TAXES (281-283)		5,811,231	5,125,777	(685,454)
	TOTAL EQUITY CAPITAL, LIABILITIES				
	AND OTHER CREDITS		117,647,563	128,274,524	10,626,961

NOTES TO BALANCE SHEET	
NONE	

INCOME STATEMENT			
Acct. No.	Account Title	Page No.	Balance
	UTILITY OPERATING INCOME		
400	Operating Revenues	38	36,053,442
	OPERATING EXPENSES		
401	Operation Expense	39-47	20,269,918
402 (401)	Maintenance Expense	39-47	1,983,079
403	Depreciation Expense		4,095,695
404	Amortization of Limited-Term Utility Plant		10,557
405	Amortization of Other Utility Plant(404)		23,683
406	Amortization of Utility Plant/Acquisition Adjustment(404)		2,333
407	Amortization of Property Losses(404)		-
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	7,973,964
409.1	Income Taxes, Utility Operating Income		(2,503,372)
410.1	Provision for Deferred Income Tax, Utility Operating Income		2,225,786
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	Investment Tax Credits, Utility Operations, Restored to Operating Income		(16,563)
	TOTAL OPERATING EXPENSES (401-412.2)		34,065,080
	NET OPERATING INCOME (400) LESS (401-412.2)		1,988,362
	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		26,390
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		(10,708)
417	Income from Nonutility Operations		12,931
418	Nonoperating Rental Income		-
419	Interest and Dividend Income		16,170
420	Allowance for Funds Used During Construction		220,023
421	Miscellaneous Nonoperating Income		-
422	Gains (Losses) from Disposition of Property		391
	TOTAL OTHER INCOME (415-422)		265,197
425	Miscellaneous Amortization		3,140
426	Miscellaneous Income Deductions		1,000
	TOTAL OTHER INCOME DEDUCTION (425-426)		4,140
	TOTAL OTHER INCOME AND DEDUCTION (415-422) LESS (425-426)		261,057
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		-
409.2	Income Taxes, Other Income and Deductions		14,362
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		-
411.2	Income Taxes Dfrd. in Prior Yrs. -Crtd., Other Income & 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)		14,362
	NET OTHER INCOME AND DEDUCTIONS (415-422) LESS (425-412.4)		246,695

[illegible]

NOTES TO INCOME STATEMENT	
NONE	

[illegible]

UTILITY PLANT IN SERVICE - ACCOUNT 101					
WATERWORKS UTILITIES					
ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
INTANGIBLE PLANT					
301 Organization	127,954				127,954
302 Franchise and Consents	11,180				11,180
303 Miscellaneous Intangible Plant	79,486	374,698		0	454,183
TOTAL INTANGIBLE PLANT (301-303)	218,619	374,698	0	0	593,316
TANGIBLE PLANT					
SOURCE OF SUPPLY PLANT					
310 Land and Land Rights	615,191	(19)		(7,760)	607,412
311 Structures and Improvements	1,308,880		3,229		1,305,651
312 Collecting and Improvements Reservoirs	587				587
313 Lake, River and Other Intakes	1,297,401		252		1,297,149
314 Wells and Springs	1,648,968	65,182	705		1,713,445
315 Infiltration Galleries and Tunnels	1,140	23,326			24,466
316 Supply Mains	376,170	23,320	104		399,386
317 Other Water Source Plant					
TOTAL SOURCE OF SUPPLY PLANT (310-317)	5,248,337	111,810	4,290	(7,760)	5,348,096
PUMPING PLANT					
320 Land and Land Rights	97,770	0		(45,080)	52,690
321 Structures and Improvements	1,597,939	67,068	3,919		1,661,088
322 Boiler Plant Equipment					
323 Other Power Production Equipment	2,544,188	274,263	48,831	(192,464)	2,577,156
324 Steam Pumping Equipment					
325 Electric Pumping Equipment	7,077,778	313,901	48,696	192,464	7,535,447
326 Diesel Pumping Equipment	61,295				61,295
327 Hydraulic Pumping Equipment	9,643	1,889			11,532
328 Other Pumping Equipment	6,461				6,461
TOTAL PUMPING PLANT (320-328)	11,395,074	657,121	101,446	(45,080)	11,905,669
WATER TREATMENT PLANT					
330 Land and Land Rights	84,767				84,767
331 Structures and Improvements	3,254,992	3,458,465	7,066	1,046,524	7,752,915

UTILITY PLANT IN SERVICE - ACCOUNT 101 WATERWORKS UTILITIES					
ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
332 Water Treatment Equipment	15,241,891	1,097,793	12,062		16,327,621
TOTAL WATER TREATMENT PLANT (330-332)	18,581,650	4,556,258	19,129	1,046,524	24,165,303
TRANSMISSION & DISTRIBUTION PLANT					
340 Land and Land Rights	363,760			750	364,510
341 Structures and Improvements	39,512	169,626			209,139
342 Distribution Reservoirs & Standpipes	6,112,621	175,784	557		6,287,848
343 Transmission & Distribution Mains	46,186,280	3,984,572	14,655		50,156,197
344 Fire Mains					
345 Services	9,348,544	548,339	9,460		9,887,422
346 Meters	4,911,912	629,486	118,882		5,422,516
347 Meter Installations	1,987,536	68,167	2,073		2,053,629
348 Hydrants	3,433,375	146,337	4,892		3,574,821
349 Other Transmission and Distribution PLANT	1,674				1,674
TOTAL TRANSMISSION & DISTRIBUTION PLANT (340-349)	72,385,214	5,722,311	150,519	750	77,957,757
GENERAL PLANT					
389 (370) Land and Land Rights	45,647				45,647
390 (371) Structures and Improvements	2,892,028	206,301	12,098	2,238	3,088,469
391 (372) Office Furniture and Equipment	3,326,170	25,024	157,607	(1,048,762)	2,144,824
392 (373) Transportation Equipment	1,317,175	2,013	103,260		1,215,928
393 Stores Equipment	24,700	(1)			24,699
394 Tools, Shop and Garage Equipment	1,510,020	94,833	1,021		1,603,832
395 Laboratory Equipment	276,629	1,166	4,674		273,121
396 Power Operated Equipment	504,308	5,233	13,500		496,041
397 Communication Equipment	459,901	157,884	212,569		405,216
398 (379) Miscellaneous Equipment	472,531	(1,666)			470,865
399 (390) Other Tangible Property	99,433		3,500		95,933
TOTAL GENERAL PLANT					
389 (370) - 399 (390)	10,928,541	490,787	508,229	(1,046,524)	9,864,575

UTILITY PLANT IN SERVICE - ACCOUNT 101 WATERWORKS UTILITIES					
ACCOUNT (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Balance End of Year (f) = (b) + (c) - (d) + (e)
OTHER UTILITY PLANT (CLASS D ONLY)					
(391) Utility Plant Purchased or Sold					0
(392) Utility Plant in Process of Reclassification					
(393) Utility Plant Leased to Others	0				0
(394) Property Held for Future Use	0				0
(395) Construction Work in Progress					
(396) Utility Plant Acquisition Adjustments					
(397) Other Utility Plant Adjustments	0				0
TOTAL OTHER UTILITY PLANT	0				0
(CLASS D ONLY) (391-397)					
TOTAL WATERWORKS UTILITY PLANT					
IN SERVICE (301-397)	118,757,435	11,912,985	783,613	(52,090)	129,834,717
ACCOUNT DETAILS					
Struct & Imp (304500)	162,974				162,974
390.1 Office Structures (304600)	2,377,530				2,377,530
390.11 Office Structures (304620)	142,385				142,385
390.2 Stores, Shop, Garage Structures (304700)	64,173				64,173
390.3 Miscellaneous Structures (304800)	140,240				140,240
SUB TOTAL	2,887,302	0	0	0	2,887,302
391.1 Office Furniture (340100)	301,867				301,867
391.2 Computers and Peripheral Equipment (340200,300 & 320)	2,552,500				2,552,500
391.3 Other Office Equipment (340500)	149,144				149,144
	3,003,511	0	0	0	3,003,511

UTILITY PLANT IN SERVICE - ACCOUNT 101 SEWAGE DISPOSAL UTILITIES						
ACCOUNT (a)			Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (f) = (b) + (c) - (d) + (e)
Utility Plant Accounts						
Class A & B	Class C & D	1. Intangible Plant				
301	301	Organization	70,826	(66,283)		4,543
302	302	Franchises and Consents	2,190			2,190
303	303	Miscellaneous Intangible Plant	0			0
		Total Intangible Plant	73,016	(66,283)	0	6,733
	310	Land & Land Rights				
	311	Structures & Improvements				
		Total Land & Structures				
		2. Collection Plant				
350		Land and Land Rights				
351		Structures and Improvements	219,546		5,792	213,754
352	352	Collection Sewers	4,337,708	36,164	1,412	4,372,460
352.1	352.1	Collection Sewers - Force	44,910			44,910
352.2	352.2	Collection Sewers - Gravity	0			0
352.3		Special Collecting Structures	0			0
353	354	Services to Customers	345,423			345,423
354	355	Flow Measuring Devices	18,901			18,901
355	355	Flow Measuring Installations	24,345			(8,187)
356	353	Other Collection Plant Facilities				
		Total Collection Plant	4,990,833	36,164	7,204	(8,187)

UTILITY PLANT IN SERVICE - ACCOUNT 101 SEWAGE DISPOSAL UTILITIES						
ACCOUNT (a)			Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (f) = (b) + (c) - (d) + (e)
Utility Plant Accounts N/A						
Class A & B	Class C & D	3. Pumping Plant				
360		Land and Land Rights	0			0
361		Structures and Improvements	1,357,642		6,450	1,351,192
362	362	Receiving Wells	0			0
363	363	Electric Pumping Equipment	90,005	253,850	6,354	337,501
364	363	Diesel Pumping Equipment	0			0
365	363	Other Pumping Equipment	97,096	5,325	981	101,440
		Total Pumping Plant	1,544,743	259,175	13,786	1,790,133
		4. Treatment and Disposal Plant				
370		Land and Land Rights	144,465			144,465
370.1	372	Oxidation Lagoon Land	0			0
370.2		Other Land and Land Rights	0			0
371		Structures and Improvements	9,008	6,445		15,453
372	373	Treatment and Disposal Equipment	7,916,305	1,727,064	275,135	9,376,421
373	374	Plant Sewers	0			0
374	375	Outfall Sewer Lines	0			0
375	376	Other Treatment and Disposal Plant	0			0
		Equipment				
		Total Treatment and Disposal Plant	8,069,778	1,733,509	275,135	9,536,339
		Total Treatment and Disposal Plant				

UTILITY PLANT IN SERVICE - ACCOUNT 101 SEWAGE DISPOSAL UTILITIES						
ACCOUNT (a)			Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Balance End of Year (f) = (b) + (c) - (d) + (e)
Utility Plant Accounts N/A						
Class A & B	Class C & D	5. General Plant				
389		Land and Land Rights				
390		Structures and Improvements	459,681	31,959		491,640
391	391	Office Furniture and Equipment	3,744	15,871		19,615
392	392	Transportation Equipment	62,085	5,519		67,604
393		Stores Equipment	2,758		462	2,296
394		Tools, Shop and Garage Equipment	240,125	1,761		241,886
395		Laboratory Equipment	47,885			47,885
396		Power Operated Equipment	3,726			3,726
397		Communications Equipment	17,223			17,223
398		Miscellaneous Equipment	511,257			511,257
399	393	Other Tangible Property	0			0
		Total General	1,348,484	55,110	462	1,403,132
		Total Sewage Disposal Plant	16,026,854	2,017,675	296,587	17,747,942
		Total Waterworks and				
		Sewage Disposal	134,784,290	13,930,660	1,080,200	147,582,659

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES						
Account No.		Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d) = (b) x (c)	Book Cost of Plant Retired (e)
		SOURCE OF SUPPLY PLANT				
311	304100	Structures and Improvements	301,744	2.40%	31,399	3,229
312	305000	Collecting and Impounding Reservoirs	363	4.17%	24	0
313	306000	Lake, River and Other Intakes	144,411	2.05%	26,597	253
314	307000	Wells and Springs	499,841	3.42%	57,041	705
315	308000	Infiltration and Galleries and Tunnels	544	0.21%	29	
316	309000	Supply Mains	78,411	1.29%	4,972	104
317		Other Water Source Plant	0		0	0
		TOTAL SOURCE OF SUPPLY PLANT (311-317)	1,025,314		120,062	4,291
		PUMPING PLANT				
321	304200	Structures and Improvements	689,288	3.33%	54,191	3,919
322		Boiler Plant Equipment				
323	310100	Other Power Production Equipment	205,693	3.66%	112,302	48,831
324		Steam Pumping Equipment				
325	311200	Electric Pumping Equipment	2,754,722	3.20%	234,794	48,696
326	311300	Diesel Pumping Equipment	47,211	3.13%	1,919	
327		Hydraulic Pumping Equipment	904	3.13%	317	
328	11500, 31153	Other Pumping Equipment	1,048	2.36%	153	
		TOTAL PUMPING PLANT (321-328)	3,698,866		403,675	101,446
		WATER TREATMENT PLANT				
331	04300, 30431	Structures and Improvements	1,365,884	3.52%	201,618	7,066
332	320100 & 200	Water Treatment Equipment	4,834,275	3.46%	533,505	12,062
		TOTAL WATER TREATMENT PLANT (331-332)	6,200,159		735,123	19,129
		TRANSMISSION AND DISTRIBUTION PLANT				
341		Structures and Improvements	5,097	3.64%	4,575	
342	30000-100, 200	Distribution Reservoirs and Standpipes	2,463,689	2.63%	163,830	557
343	31100,33120	Transmission and Distribution Mains	11,170,454	1.42%	675,264	14,655
344		Fire Mains				
345	333000	Services	7,369,575	4.75%	451,618	9,460
346	34110,33413	Meters	2,062,887	5.47%	272,269	118,882

	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
	WATERWORKS COMPANIES						
Account No.		Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions or Deductions		Balance End of Year (j) = (b) + (d) - (e) - (f) + (g) + (h) - (i)
					Debit (h)	Credit (i)	
		SOURCE OF SUPPLY PLANT					
311	304100	Structures and Improvements	370				329,544
312	305000	Collecting and Impounding Reservoirs					388
313	306000	Lake, River and Other Intakes	399				170,355
314	307000	Wells and Springs	1,577				554,600
315	308000	Infiltration and Galleries and Tunnels					573
316	309000	Supply Mains					83,279
317		Other Water Source Plant					0
		TOTAL SOURCE OF SUPPLY PLANT (311-317)	2,346	0		0	1,138,738
		PUMPING PLANT					
321	304200	Structures and Improvements	3,475				736,085
322		Boiler Plant Equipment					
323	310100	Other Power Production Equipment	51,603				217,561
324		Steam Pumping Equipment					
325	311200	Electric Pumping Equipment	9,305				2,931,515
326	311300	Diesel Pumping Equipment					49,129
327		Hydraulic Pumping Equipment					1,221
328	311500	Other Pumping Equipment					1,200
		TOTAL PUMPING PLANT (321-328)	64,382	0		0	3,936,712
		WATER TREATMENT PLANT					
331	304300	Structures and Improvements	6,249			233,415	1,787,602
332	320100	Water Treatment Equipment	842			0	5,354,875
		TOTAL WATER TREATMENT PLANT (331-332)	7,092	0		233,415	7,142,477
		TRANSMISSION AND DISTRIBUTION PLANT					
341		Structures and Improvements					9,673
342	0000 thru 3300	Distribution Reservoirs and Standpipes	12,000				2,614,962
343	31100,33120	Transmission and Distribution Mains	342,406	155			11,488,813
344		Fire Mains					0
345	33000, 33600	Services	111,016				7,700,716
346	1110 thru 3340	Meters	2,548	2,886			2,216,611

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES						
Account No.		Account Title (a)	Balance First of Year (b)	Rate % Used	Accruals During Year (d) = (b) x (c)	Book Cost of Plant Retired (e)
347	334200	Meter Installations	663,489	2.50%	50,377	2,073
348	335000	Hydrants	914,556	2.28%	79,092	4,892
349	339500	Other Transmission & Distribution Plant	1,703	5.00%	84	
		TOTAL TRANSMISSION AND DISTRIBUTION	24,651,450		1,697,109	150,519
		PLANT (341-349)				
		GENERAL PLANT				
390 (371)	04620,30470	Structures and Improvements	972,837	2.44%	84,206	12,098
391 (372)	00,340300,34	Office Furniture and Equipment	2,272,421	4.20%	301,083	157,607
392 (373)	41200,34130	Transportation Equipment	1,254,776	20.00%	13,429	103,260
393	342000	Stores Equipment	9,020	6.25%	907	462
394	343000	Tools, Shop and Garage Equipment	688,291	5.00%	69,160	1,021
395	344000	Laboratory Equipment	158,047	5.26%	16,981	4,674
396	345000	Power Operated Equipment	280,236	6.49%	32,528	13,500
397	46100,34620	Communication Equipment	341,418	5.00%	26,506	212,569
398 (379)	347000	Miscellaneous Equipment	120,699	3.57%	39,897	
399 (390)	348000	Other Tangible Property	105,052	25.00%	24,640	3,500
303	339600	Other Intangible Plant	34,466		0	0
		TOTAL GENERAL PLANT (390-399)	6,237,264		609,337	508,691
		OTHER UTILITY PLANT				
111		Accum. Prov. for Amort. of Util. Plant in Service	120,291		10,558	
109 & 393		Accum. Prov. for Deprec. of Util. Plant	97,728		6,108	
		Leased to Others				
112		Accum. Prov. for Amort. of Util. Plant				
		Leased to Others				
110 & 394		Accum. Prov. for Deprec. of Prop. Held for Future Use				
113		Accum. Prov. for Amort. of Prop. Held of Future Use				
115 & 396		Accum. Prov. for Amort. of Util. Plant				
		Acquis. Adjustments	1,027,818		146,382	
		TOTAL OTHER UTILITY PLANT (111-115)	1,245,836		163,048	0
		TOTAL WATERWORKS (311-115)	43,058,888		3,728,353	784,076

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES							
Account No.		Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Additions of Deductions		Balance End of Year (j) = (b) + (d) - (e) - (f) + (g) + (h) - (i)
					Debit (h)	Credit (i)	
347	334200	Meter Installations	4,395	3,376			710,774
348	335000	Hydrants	39,214				949,543
349	339500	Other Transmission & Distribution Plant					1,787
		TOTAL TRANSMISSION AND DISTRIBUTION	511,579	6,418		0	25,692,879
		PLANT (341-349)					
		GENERAL PLANT					
390 (371)	04620,30470	Structures and Improvements	654	223		33	1,044,547
391 (372)	00,340300,34	Office Furniture and Equipment	(809)			(235,257)	2,181,449
392 (373)	41200,34130	Transportation Equipment	(57,990)	14,614		(51,971)	1,185,578
393	342000	Stores Equipment					9,465
394	343000	Tools, Shop and Garage Equipment	849				755,581
395	344000	Laboratory Equipment	1,118				169,236
396	345000	Power Operated Equipment					299,264
397	46100,34620	Communication Equipment					155,356
398 (379)	347000	Miscellaneous Equipment					160,596
399 (390)	348000	Other Tangible Property					126,191
303	339600	Other Intangible Plant					34,466
		TOTAL GENERAL PLANT (390-399)	(56,178)	14,837		(287,195)	6,121,729
		OTHER UTILITY PLANT					
111		Accum. Prov. for Amort. of Util. Plant in Service					130,849
109 & 393		Accum. Prov. for Deprec. of Util. Plant					103,836
		Leased to Others					
112		Accum. Prov. for Amort. of Util. Plant					
		Leased to Others					
110 & 394		Accum. Prov. for Deprec. of Prop. Held for					
		Future Use					
113		Accum. Prov. for Amort. of Prop. Held of					
		Future Use					
115 & 396		Accum. Prov. for Amort. of Util. Plant					
		Acquis. Adjustments	0	0		0	1,174,200
		TOTAL OTHER UTILITY PLANT (111-115)				0	1,408,884
		TOTAL WATERWORKS (311-115)	529,221	21,255		(53,779)	45,441,420

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
SEWAGE DISPOSAL COMPANIES						
Account No.	Account Title	Balance First of Year	Rate % Used	Accruals During Year	Book Cost of Plant Retired	
Class A & B	Class C & D	(a)	(b)	(c)	(d)	(e)
	311	Structures & Improvements				
		Collection Plant				
351		Structures & Improvements	76,202	2.5	5,362	5,792
352	352	Collection Sewers	1,519,851	1.56%	68,154	1,412
352.1	352.1	Collection Sewers - Force	562,352	2.33	1,046	
352.2	352.2	Collection Sewers - Gravity	0			
352.3		Special Collection Structures	0			
353	354	Services to Customers	226,720	1.92	6,632	
354	355	Flow Measuring Devices	1,290	2.00%	378	
355	355	Flow Measuring Installations	0	0.00%		
356	353	Other Collection Plant Facilities	548	3.13%	506	
		Total Collection Plant	2,386,963		82,078	7,204
		Pumping Plant				
361		Structures and Improvements	503,807	2.00%	27,102	6,450
362	362	Receiving Wells	0			
363	363	Electric Pumping Equipment	4,740	4%	7,243	6,354
364	363	Diesel Pumping Equipment	0			
365	363	Other Pumping Equipment	66,068	4.00%	3,858	981
		Total Pumping Plant	574,615		38,202	13,786
		Treatment and Disposal Plant				
371		Structures and Improvements	2,084	2%	180	0
372	373	Treatment and Disposal Equipment	2,650,878	3.22%	261,082	275,135
373	374	Plant Sewer	0			
374	375	Outfall Sewer Lines	(0)			
375	376	Other Treatment and Disposal Plant	275		0	
		Total Treatment and Disposal Plant	2,653,237		261,262	275,135

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)							
SEWAGE DISPOSAL COMPANIES							
Account No.		Account Title (a)	Cost of Removal (f)	Salvage (g)	Other Addition or Deductions		Balance End of Year (j)
Class A & B	Class C & D				Debit (h)	Credit (i)	
	311	Structures & Improvements					
		Collection Plant					
351		Structures & Improvements					75,772
352	352	Collection Sewers					1,586,593
352.1	352.1	Collection Sewers - Force					563,398
352.2	352.2	Collection Sewers - Gravity					0
352.3		Special Collection Structures					0
353	354	Services to Customers					233,353
354	355	Flow Measuring Devices					1,668
355	355	Flow Measuring Installations					0
356	353	Other Collection Plant Facilities					1,054
		Total Collection Plant	0	0		0	2,461,837
		Pumping Plant					
361		Structures and Improvements					524,458
362	362	Receiving Wells					0
363	363	Electric Pumping Equipment					5,629
364	363	Diesel Pumping Equipment					0
365	363	Other Pumping Equipment					68,945
		Total Pumping Plant				0	599,031
		Treatment and Disposal Plant					
371		Structures and Improvements					2,264
372	373	Treatment and Disposal Equipment	6,672				2,630,152
373	374	Plant Sewer					0
374	375	Outfall Sewer Lines					(0)
375	376	Other Treatment and Disposal Plant					275
		Total Treatment and Disposal Plant	6,672			0	2,632,691

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)						
SEWAGE DISPOSAL COMPANIES						
Account No.		Account Title (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)
Class A & B	Class C & D					
		General Plant				
390		Structures and Improvements	67,456	2.50%		
391	391	Office Furniture and Equipment	3,829	11.06%		
392	392	Transportation Equipment	54,299	20.00%		
393		Stores Equipment	2,844	3.03%		
394		Tools, Shop and Garage Equipment	126,598	3.72%		
395		Laboratory Equipment	39,285	5.26%		
396		Power Operated Equipment	3,260	0.00%		0
397		Communication Equipment	10,312	9.15%		0
398		Miscellaneous Equipment	53,073	4.59%		0
		Total General Plant	360,956		0	0
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 Amort. 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 Acqjs. Adjmts.				
		TOTAL SEWAGE DISPOSAL	5,975,770		381,543	296,125
		TOTAL WATERWORKS & SEWAGE DISPOSAL	49,034,659		4,109,895	1,080,201

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION - ACCOUNTS 108 - 113 & 115 (110)							
SEWAGE DISPOSAL COMPANIES							
Account No.		Account Title (a)	Cost of Remonal (f)	Salvage (g)	Other Addition or Deductions		Balance End of Year (j)
Class A & B	Class C & D				Debit (h)	Credit (i)	
		General Plant	N/A				
390		Structures and Improvements					67,456
391	391	Office Furniture and Equipment					3,829
392	392	Transportation Equipment					54,299
393		Stores Equipment					2,844
394		Tools, Shop and Garage Equipment					126,598
395		Laboratory Equipment					39,285
396		Power Operated Equipment					3,260
397		Communication Equipment					10,312
398		Miscellaneous Equipment					53,073
		Total General Plant	0	0		0	360,956
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 Amort. 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 Acqis. Adjmts.					
		TOTAL SEWAGE DISPOSAL	6,672	0		0	6,054,515
		TOTAL WATERWORKS & SEWAGE DISPOSAL	535,894	21,255		(53,779)	51,495,935

OTHER CURRENT AND ACCRUED ASSETS ACCOUNT 174 (170)				
Description of Assets (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Accrued Vacation Pay	-	491,840	385,766	106,074
Current Federal Deferred Tax	254,143	-	-	254,143
TOTALS	\$254,143	\$491,840	\$385,766	\$360,217

SCHEDULE: 11

EXTRAORDINARY PROPERTY LOSSES ACCOUNT 182				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
None				
Total Extraordinary Property Losses	\$0	\$0	\$0	\$0

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183)				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Regulatory Assets - AFUDC Equity	534,888	38,708	19,733	553,863
Regulatory Assets - Flow thru	569,378		263,544	305,834
Regulatory Assets - Other	86,719		5,772	80,947
Deferred Pension Expense	1,334,505		216,406	1,118,099
Deferred TMS License	0			0
Deferred Depreciation Expense Post AFUDC	143,026		5,607	137,419
Deferred FAS 112 Cost	33,967			33,967
Waste Disposal Expense	4,489		2,993	1,496
Other Reg Assets	771,029	276,248	708,742	338,535
Other LT Assets	0			0
Undistributed Items	(0)			(0)
IC Rec/Pay/Clearing	0			0
Rate Proceedings Expense	218,090	930,175	326,919	821,346
Preliminary Financing Expense	23,636		23,636	0
RWIP - Materials	311,644	69,246	1,417	379,473
RWIP - Labor	1,620,760	481,145	72,029	2,029,877
RWIP - Retainage	1,012	1,303		2,315
RWIP - Paving	264,998	50,599	15,517	300,080
RWIP - Salverage	(1,966)		18,388	(20,354)
RWIP - Removal & Salvage	(1,817,245)	28,131	595,366	(2,384,480)
Maintenance WIP History	1			1
Def Security Costs	(0)			(0)
Def Insurance Other Than Group	0			0
RWIP - Permits, Fees & Premiums	40			40
Total Miscellaneous	(14,737)	82,801	93,311	(25,247)
Deferred Debits	4,084,234	1,958,356	2,369,379	3,673,211

SCHEDULE: 13

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 187 (CLASS A & B ONLY)				
Description of Assets (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
None				
Total Miscellaneous Deferred Debits	0	0	0	0

CAPITAL STOCK ACCOUNTS 201 & 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 Stock	NO PAR	200,000	77,088	26,165,234	0.00	0
Cumulative Preferred Stock						
- Series B, 5-1/2%	100.50	3,000	239	24,000	6.69	1,600
- Series E, 5-3/4%	100.00	1,200	300	30,000	5.91	1,773
- Series F, 8.44%	100.00	11,000	11,000	1,100,000	8.46	93,098
		15,200	11,539	1,154,000	21	96,471
Totals		215,200	88,627	27,319,234		96,471

LONG - TERM DEBT ACCOUNTS 221, 222, 223, & 224								
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)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
General Mortgage Bonds, 6.95% Series	04/01/96	04/01/26	5,000,000	40,223	6.95%	6.95%	85,910	5,000,000
General Mortgage Bonds, 7.18% Series	02/20/97	02/01/27	4,500,000	30,296	7.18%	7.18%	133,728	4,500,000
General Mortgage Bonds, 7.95% Series	02/01/00	02/01/12	4,200,000	10,475	7.95%	7.95%	138,198	4,200,000
Senior Notes 5.62% Series	1/31/2007	12/21/2018	16,700,000	45,520	5.62%	5.90%	23,463	16,700,000
Senior Notes 5.77% Series	2/15/2007	12/21/2021	2,000,000	5,815	5.77%	5.90%	2,885	2,000,000
Senior Notes 5.39% Series	1/31/2007	12/21/2013	12,300,000	25,544	5.39%	5.90%	16,574	12,300,000
Senior Notes 8.27% Series	5/19/2009	5/19/2039	5,000,000	2,381	8.27%	8.27%	47,093	5,000,000
Special Government Unsecured 4.14% Series	7/16/2009	7/1/2029	1,314,797	53,182	4.14%	4.14%	43,322	1,314,797
			51,014,797	213,436			491,173	51,014,797

PREPAYMENTS - ACCOUNT 166				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
Prepaid Insurance	3,891	532,148	531,406	4,633
Prepaid ESOP Contribution	-	-	-	-
Prepaid Taxes	25,984	34,898	25,983	34,899
Other Payments (Specify)				
EPA License Fee (License to Operate)	-	-	-	-
Ohio LBP Fee	-	-	-	-
Postal Service Fee	-	-	-	-
Audit Fee	-	38,302	37,730	572
Misc. Prepaid Expense	84,977	343,726	333,374	95,329
Totals	114,852	949,074	928,493	135,433

SCHEDULE: 17

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION - ACCOUNT 281				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) + (c) - (d)
None				
Total Accum. Def. Income Taxes Accel. amortization Acct. 281		\$	\$	\$

ACCUMULATED DEFERRED INCOME TAXES - LIBERALIZED DEPRECIATION - ACCOUNT 282				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Def FIT -				-
Liberalized Depreciation	-			-
Other Property	3,428,143	3,428,143	-	-
 Total Accum. Def. Income Taxes - Liberalized Depreciation Acct. 282	 3,428,143	 3,428,143	 0	 0
SCHEDULE: 19				
ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283				
Description (a)	Beginning Balance (b)	Debits (c)	Credits (d)	Balance End of Year (e) = (b) - (c) + (d)
Def Tax Other	2,383,088	15,590,496	18,333,185	5,125,777
Def Tax AMT	-	-	-	-
 Total Accum. Def. Income Taxes Accel. amortization Acct. 281	 2,383,088	 15,590,496	 18,333,185	 5,125,777

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES ACCOUNT 242 (238)				
Description of Assets (a)	Beginning Balance	Debits	Credits	Balance End of Year (b)
Accrued Vacation Pay	-	385,766	491,840	106,074
Accrued Water	(0)	267,686	281,722	14,036
Accrued Power	135,302	1,326,875	1,278,347	86,774
Accrued Legal Expense	24,101	467,037	524,687	81,751
Accrued Audit Expense	-	-	-	-
Accrued Wages	71,241	7,979,182	7,999,429	91,488
Accrued Insurance	-	1,214,160	1,214,160	-
Accrued Pension	-	-	-	-
Accrued Waste Disposal	60,996	207,971	202,562	55,587
Accrued Retiree Medical Reimb.	14,041	26,000	25,959	14,000
Accrued DCP Contribution	4,631	146,170	147,422	5,883
Accrued ESOP Contribution	0	-	-	0
Accr. Bank Fees	4,668	109,235	117,667	13,100
Accrued Credit Line Fee	-	-	-	-
W/held Payroll -				
Union Dues	462	28,706	28,244	0
Charity Contribution	-	3,848	3,848	-
Savings Account	-	-	-	-
Credit Union	-	-	-	-
WH PR - EIP	7,272	205,030	198,348	589
Savings Bond	-	-	-	-
Flexible Spending Account	1,498	18,833	18,894	1,559
401 - K Expense	9,095	292,418	292,465	9,141
Garnishments	1,044	62,728	61,684	-
Empl ESOP Contrib	-	-	-	-
Tax Coll FIT	19,849	716,141	696,292	-
Tax Coll SIT	-	-	-	-
Tax Coll LIT	9,867	88,971	90,126	11,022
Tax Coll FICA	12,467	491,374	478,907	-
WH PR - ESPP	590	12,315	13,937	2,213
Miscellaneous	62	1,068	1,006	-
Safety Incentive Awards	5,967	3,915	4,381	6,432
Accrued 401 - K Expense	4,175	121,385	121,817	4,607
Construction Cost Payable	63,673	55,288	-	8,385
Unclaimed Credits	6,596	6,126	3,096	3,566
Unclaimed Dividends	-	-	-	-
Outstanding Checks	-	-	2,475	2,475
Unclaimed Extension Deposit Refunds	-	-	496	496
Unbilled Items	0	11,807	11,807	0
Unbilled Stock "C"	20,116	1,591,731	1,614,474	42,859
Unbilled Stock "E"	3,983	881,297	902,342	25,028
CFO - Miscellaneous	-	1,058	1,212	154
Accounts Pay Bank Clearing	555,148	18,527,638	18,409,189	436,699
P/R Check Clearing	145,054	4,496,448	4,377,068	25,673
CFO - Water Line Protection	46,034	609,541	603,965	40,458
CFO - Sewer Line Protection	28,896	408,896	405,408	25,408
CFO - IN Home Protection	3,993	62,300	62,383	4,076
CFO - Bundle	11,916	233,328	235,766	14,353
CFO -Combo	1,024	34,249	35,481	2,256
Accrued Insurance Retro	0	-	-	0
Overhead Clearing	-	-	-	-
Annual Incentive Plan	162,622	329,169	216,687	50,139
Accrued Paving - Analyzed	48,248	1,068,002	1,079,956	60,202
TOTALS	1,484,629	42,493,694	42,255,548	1,246,483

OPERATING REVENUE ACCOUNTS		
Acct. No.	Account Title	Amount
	SALES OF WATER	
460	Unmetered Sales to General Customers	365,848
461	Metered Sales to General Customers	27,578,320
462	Private Fire Protection Service	642,527
463	Public Fire Protection Service	-
464	Other Sales to Public Authorities	1,518,888
465	Sales to Irrigation Customers	-
466	Sales for Resale	1,197,432
467	Interdepartmental Sales	-
	TOTAL SALES OF WATER (460-467)	31,303,015
	OTHER OPERATING REVENUES	
470	Forfeited Discounts	436,327
471	Miscellaneous Service Revenues	505,308
472	Rents from Water Property	2,100
473	Interdepartmental Rents	-
474	Other Water Revenues	-
	TOTAL OTHER OPERATING REVENUES (470-474)	943,735
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	32,246,750
	SEWAGE DISPOSAL REVENUES	
521	Flat Rate Revenues - General Customers	-
522	Measured Revenues - General Customers	3,773,174
523	Revenues from Public Authorities	-
524	Revenue from Other Systems	-
525	Interdepartmental Revenues	-
526	Miscellaneous Sewerage Revenues	33,517
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	3,806,691
	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)	3,806,691
	TOTAL OPERATING REVENUES (460-536)	36,053,442

1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 1 of 4		
Acct. No.	Account Title	Amount
	WATERWORKS	
	SOURCE OF SUPPLY EXPENSE	
600	Operation Supervision and Engineering	-
601	Operation Labor and Expense	5,925
602	Purchased Water	1,136,048
603	Miscellaneous Expense	581,867
604	Rents	-
610	Maintenance Supervision and Engineering	-
611	Maintenance of Structures and improvements	3,306
612	Maintenance of Collecting and Impounding Reservoirs	-
613	Maintenance of Lake, River and Other Intakes	-
614	Maintenance of Wells and Springs	6,525
615	Maintenance of Infiltration Galleries and Tunnels	-
616	Maintenance of Supply Mains	450
617	Maintenance of Miscellaneous Water Source Plant	185,592
	TOTAL SOURCE OF SUPPLY EXPENSE (600+617)	1,919,713
	PUMPING EXPENSE	
620	Operation Supervision and Engineering	-
621	Fuel for Power Production	75
622	Power Production Labor and Expense	-
623	Fuel or Power Purchased for Pumping	574,021
624	Pumping Labor and Expenses	393,235
625	Expenses Transferred + Cr.	-
626	Miscellaneous Expenses	1,135
627	Rents	-
630	Maintenance Supervision and Engineering	-
631	Maintenance of Structures and improvements	28,882
632	Maintenance of Power Production Equipment	-
633	Maintenance of Pumping Equipment	47,481
	TOTAL PUMPING EXPENSE (620+633)	1,044,829
	WATER TREATMENT EXPENSES	
640	Operation Supervision and Engineering	60,429
641	Chemicals	1,426,505
642	Operation Labor and Expenses	1,126,408
643	Miscellaneous Expense	223,383
644	Rents	5,780
650	Maintenance of Supervision and Engineering	41,327
651	Maintenance of Structures and improvements	46,246
652	Maintenance of Water Treatment Equipment	116,119
	TOTAL WATER TREATMENT EXPENSES (640+652)	3,046,197

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4		
Acct. No.	Account Title	Amount
	TRANSMISSION AND DISTRIBUTION EXPENSES	
660	Operation Supervision and Engineering	138,236
661	Storage Facilities Expense	-
662	Transmission and Distribution Lines Expenses	87,069
663	Meter Expenses	146,906
664	Customer Installation Expenses	529,889
665	Miscellaneous Expenses	588,579
666	Rents	80,389
670	Maintenance of Supervision and Engineering	31,172
671	Maintenance of Structures and Improvements	9,075
672	Maintenance of Distribution Reservoirs and Standpipes	-
673	Maintenance of Transmission and Distribution Mains	512,235
674	Maintenance of Fire Mains	-
675	Maintenance of Services	76,427
676	Maintenance of Meters	9,265
677	Maintenance of Hydrants	87,296
678	Maintenance of Miscellaneous Plant	539,981
	TOTAL TRANSMISSION	
	AND DISTRIBUTION EXPENSES (660-678)	2,836,519
	CUSTOMER ACCOUNTS EXPENSES	
901	Supervision	21,965
902	Meter Reading Expenses	247,077
903	Customer Records and Collection Expenses	595,179
904	Uncollectible Accounts	705,530
905	Miscellaneous Customer Accounts Expense	158,913
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	1,728,664
	CUSTOMER SERVICE EXPENSES	
907	Customer Service and Information Expenses	840,561
	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	-
	ADMINISTRATIVE AND GENERAL EXPENSES	
920	Administrative and General Salaries	1,311,982
921	Office Supplies and Other Expenses	527,558
922	Administrative Expenses Transferred - Cr.	-
923	Outside Services Employed	3,435,214
924	Property Insurance	473,600
925	Injuries and Damages	-
926	Employee Pensions and Benefits	3,158,427
927	Franchise Requirements	-
928	Regulatory Commission Expenses	172,047

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 3 of 4		
Acct. No.	Account Title	Amount
929	Duplicated Charges - Cr.	-
930.1	Institutional or Goodwill Advertising Expenses	10,063
930.2	Miscellaneous General Expenses	725,832
930.3	Research and Development Expenses	158
931	Rents	26,698
932	Maintenance of General Plant	10,402
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	9,851,981
	TOTAL WATERWORKS EXPENSES (600-932)	21,268,464
	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 Expense	-
705	Rents	-
710	Collection Maintenance Supervision and Engineering	-
711	Maintenance of Collection Structures & Improvements	1,951
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	11,691
	Total Collection Expenses	13,642
	Pumping Expenses	
720	Pumping Supervision and Engineering	-
721	Fuel and Power Purchased for Pumping	208,732
722	Pumping Labor and Expenses	-
723	Expenses Transferred - Cr.	-
724	Miscellaneous Expenses	653
725	Rents	-
730	Pumping Maintenance Supervision and Engineering	-
731	Maintenance of Pumping Structures & Improvements	-
732	Maintenance of Pumping Equipment	6,889
	Total Pumping Expenses	216,274
	Treatment and Disposal Expenses	
740	Treatment Supervision and Engineering	-
741	Chemicals	26,408
742	Treatment Labor and Expenses	169,018
743	Fuel and Power for Sewage Treatment and Pumping	198,615
744	Miscellaneous Expenses	-
745	Rents	-
750	T & D Maintenance Supervision and Engineering	87,477

OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 4 of 4		
Acct. No.	Account Title	Amount
751	Maintenance of T & D Structures and Improvements	20,506
752	Maintenance of Treatment and Disposal Plant	27,027
753	Maintenance of Other Treatment and Disposal	70,346
	Total Treatment and Disposal Expenses	599,397
	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	747
	Total Customer Accounts Expense	747
	Customer Service Expenses	
907	Customer Service and Information Expenses	-
	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	-
	Administrative and General Expenses	-
920	Administrative and General Salaries	128,174
921	Office Supplies and Other Expenses	1,847
922	Administrative Taxes Transferred - Cr.	-
923	Outside Services Employed	-
924	Property Insurance	-
925	Injuries and Damages	-
926	Employee Pension and Benefits	18,624
927	Franchise Requirements	-
928	Regulatory Commission Expenses	-
929	Duplicate Charges - Cr.	-
930.1	Institutional or Goodwill Advertising Expense	-
930.2	Miscellaneous General Expenses	5,483
930.3	Research and Development Expense	-
931	Rents	-
	Maintenance:	
932	Maintenance of General Plant	345
	Total Administrative and General Expenses	154,473
	TOTAL SEWAGE DISPOSAL	984,533
	TOTAL OPERATION AND MAINTENANCE EXPENSE	22,252,997

1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
OPERATING EXPENSE ACCOUNTS (CLASS C) Page 1 of 3		
Acct. No.	Account Title	Amount
	WATERWORKS N/A	
	Source of Supply Expense	
600	Operation Labor	
601	Purchased Water	
602	Operation Supplies and Expenses	
605	Maintenance of Water Source Plant	
604	Rents	
	Total Source of Supply Expense	
	Pumping Expense	
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	
623	Operation Supplies and Expenses	
625	Maintenance of Pumping Plant	
	Total Pumping Expense	
	Water Treatment Expenses	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies and Expenses	
635	Maintenance of Water Treatment Plant	
	Total Water Treatment Expenses	
	Transmission and Distribution Expenses	
640	Operation Labor	
641	Operation Supplies and 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	
	Customer Accounts Expenses	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	Total Customer Accounts Expenses	
	Customer Service Expenses	
907	Customer Service and Information Expenses	

1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
<p style="text-align: center;">OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3</p>		
Acct. No.	Account Title	Amount
	Sales Promotion Expenses N/A	
910	Sales Promotion Expenses	
	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	Duplicated Charges - Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.2	Research and Development Expenses	
933	Rents	
935	Maintenance of General Plant	
	Total Administrative and General Expenses	
	TOTAL WATERWORKS EXPENSES	
	SEWAGE DISPOSAL	
	Operations Expenses	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping and Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	Total Operations Expenses	
	Maintenance Expenses	
710	Maintenance Supervision and Engineering	
711	Maintenance of Collection 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	
	Customer Accounts Expenses	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	

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1. Class A & B waterworks and sewage disposal companies should use Schedule 22A, Class C companies should use Schedule 22B, and Class D companies should use Schedule 22C.		
<p style="text-align: center;">OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2</p>		
Acct. No.	Account Title	Amount
	WATERWORKS	N/A
	Plant Operation & Maintenance	
600	Salaries and 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 Operation & Maintenance	
	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	
	TOTAL WATERWORKS EXPENSES	
	SEWAGE DISPOSAL	
	Operations Expenses	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping and Treatment	
704	Chemicals	
705	Misc. Supplies & Expenses	
	Total Operations Expenses	
	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	

47

TAXES OTHER THAN INCOME TAXES - OPERATING ACCOUNT 408.1	
Type of Tax:	Amount
Ohio Property Tax	5,725,249
Ohio Gross Receipts Tax	1,656,920
F.I.C.A.	418,904
Other (Specify List)	-
Other Taxes & Licenses	101,131
Federal Unemployment Tax	4,626
State Unemployment Tax	16,627
Utility Reg. Assessment Fee	50,509
TOTAL ACCOUNT 408.1	7,973,964

Schedule: 24

EMPLOYEE COMPENSATION

	Number of Employees as of December 31			Total Compensation For Year End December 31	Distribution of Wages		
					Operation & Maintenance Accounts	Construction	Other (Specify) Cost of Removal
	Male	Female	Total				
Telephone							
Part - Time Employees	-	-	-	-			
Full - Time Employees	95	22	117	5,913,641	5,511,142	265,506	136,993
Total All Employees	95	22	117	5,913,641	5,511,142	265,506	136,993
Retirements Merch. & Jobbing							132,464 4,530

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - 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 Four
3. Method of purification used Coagulant, Filtration, Disinfection, Flouridation
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Electric with diesel standby
5. Number of gallons of water pumped during the year 2,037 M. G.
6. Quantities of Water
 - a. Produced and/or purchased 2,037 M. G.
 - b. Delivered to the customer 1574 M. G.
 - c. Lost or unaccounted for 464 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Lake Erie
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 12,521
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Ohio 12,521
 - b. Entire Company 12,521
10. AFUDC rate(s) used during year 8.12%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax Weighted Cost	Before Tax Weighted Cost Equity
Long-Term Debt	\$ 50,008,664	57.85%	6.17%	3.57%	4.58%
Preferred Equity	1,159,563	1.34%	8.48%	0.11%	0.16%
Common Equity	35,279,148	40.81%	10.88%	4.44%	6.83%
Total Capitalization	\$ 86,447,375	100.00%		8.12%	11.57%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - a. State whether natural or artificial N/A
 - b. Kind of reservoir (earthen or masonry) N/A
 - c. Capacity of each reservoir N/A
 - d. Are reservoirs covered or open ? N/A
 - e. Distance of each reservoir from pumping station N/A
 - f. Elevation of each reservoir above pumping station N/A
2. Number of standpipes One (200,000 gal.) and one ground storage tank (600,000 gal.)
3. Method of purification used N/A
4. State type of power used for pumping, whether steam, hydraulic, electric or gas : Electric
5. Number of gallons of water pumped during the year 237 M. G. (Purchased)
6. Quantities of Water
 - a. Produced and/or purchased 237 M. G.
 - b. Delivered to the customer 193 M. G.
 - c. Lost or unaccounted for 32 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Ohio River - 100% of water purchased from West Virginia - American Water Company, Huntington District
8. Of the Ohio customers, the number that are:
 - a. Year-round customers 3,315
 - b. Seasonal/Summer customers
 - c. Available-for-Use customers
9. Total number of customers as of close of business in December:
 - a. Ohio 3,315
 - b. Entire Company 3,315
10. AFUDC rate(s) used during year 8.12%

10. Calculation of AFUDC rate(s) used:					After Tax Weighted Cost	Before Tax Weighted Cost
Capital Item	Amount	Percent of Total	Cost Rate		Cost	Equity
Long-Term Debt	\$ 50,008,664	57.85%	6.17%		3.57%	4.58%
Preferred Equity	1,159,563	1.34%	8.48%		0.11%	0.16%
Common Equity	35,279,148	40.81%	10.88%		4.44%	6.83%
Total Capitalization	\$ 86,447,375	100.00%			8.12%	11.57%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs One This is an upground FINISHED water reservoir.
- a. State whether natural or artificial Artificial
- b. Kind of reservoir (earthen or masonry) Masonry
- c. Capacity of each reservoir 2.2 M.G.
- d. Are reservoirs covered or open ? Covered
- e. Distance of each reservoir from pumping station 4.5 Miles
- f. Elevation of each reservoir above pumping station 66 Feet
2. Number of standpipes Two
3. Method of purification used Lime Soda Softening, Coagulation, Sedimentation, Fluoridation, Filtration, Chlorination
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Electric with diesel standby
5. Number of gallons of water pumped during the year 2,482 M. G.
6. Quantities of Water
- a. Produced and/or purchased 2,482 M. G.
- b. Delivered to the customer 1,792 M. G.
- c. Lost or unaccounted for 448 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Rivers and wells
8. Of the Ohio customers, the number that are:
- a. Year-round customers 16,614
- b. Seasonal/Summer customers _____
- c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
- a. Ohio 16,614
- b. Entire Company 16,614
10. AFUDC rate(s) used during year 8.12%
10. Calculation of AFUDC rate(s) used:
- | Capital Item | Amount | Percent of Total | Cost Rate | After Tax Weighted Cost | Before Tax Weighted Cost Equity |
|----------------------|---------------|------------------|-----------|-------------------------|---------------------------------|
| Long-Term Debt | \$ 50,008,664 | 57.85% | 6.17% | 3.57% | 4.58% |
| Preferred Equity | 1,159,563 | 1.34% | 8.48% | 0.11% | 0.16% |
| Common Equity | 35,279,148 | 40.81% | 10.88% | 4.44% | 6.83% |
| Total Capitalization | \$ 86,447,375 | 100.00% | | 8.12% | 11.57% |

GENERAL INFORMATION - WATERWORKS

1.	Number of reservoirs	<u>None.</u>				
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	<u>one elevated storage tank</u>				
3.	Method of purification used	<u>Chlorination</u>				
4.	State type of power used for pumping, whether steam, hydraulic, electric or gas ?	<u>electric</u>				
5.	Number of gallons of water pumped during the year	<u>25.5 M. G.</u>				
6.	Quantities of Water					
a.	Produced and/or purchased	<u>25.5 M. G.</u>				
b.	Delivered to the customer	<u>22 M. G.</u>				
c.	Lost or unaccounted for	<u>1.9 M. G.</u>				
7.	State source of water supply, whether rivers, lakes, springs or wells	<u>Wells</u>				
8.	Of the Ohio customers, the number that are:					
a.	Year-round customers	<u>404</u>				
b.	Seasonal/Summer customers					
c.	Available-for-Use customers					
9.	Total number of customers as of close of business in December:					
a.	Ohio	<u>404</u>				
b.	Entire Company	<u>404</u>				
10.	AFUDC rate(s) used during year	<u>8.12%</u>				
10.	Calculation of AFUDC rate(s) used:					
	Capital Item	Amount	Percent of Total	Cost Rate	After Tax Weighted Cost	Before Tax Weighted Cost Equity
	Long-Term Debt	\$ 50,008,664	57.85%	6.17%	3.57%	4.58%
	Preferred Equity	1,159,563	1.34%	8.48%	0.11%	0.16%
	Common Equity	35,279,148	40.81%	10.88%	4.44%	6.83%
	Total Capitalization	\$ 86,447,375	100.00%		8.12%	11.57%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
- 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 None
3. Method of purification used Chlorination
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? electric
5. Number of gallons of water pumped during the year 117 M. G.
6. Quantities of Water
- a. Produced and/or purchased 117 M. G.
- b. Delivered to the customer 102 M. G.
- c. Lost or unaccounted for 12.6 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Wells
8. Of the Ohio customers, the number that are:
- a. Year-round customers 1,492
- b. Seasonal/Summer customers _____
- c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
- a. Ohio 1,492
- b. Entire Company 1,492
10. AFUDC rate(s) used during year 8.12%

10. Calculation of AFUDC rate(s) used:

Capital Item	Amount	Percent of Total	Cost Rate	After Tax Weighted Cost	Before Tax Weighted Cost Equity
Long-Term Debt	\$ 50,008,664	57.85%	6.17%	3.57%	4.58%
Preferred Equity	1,159,563	1.34%	8.48%	0.11%	0.16%
Common Equity	35,279,148	40.81%	10.88%	4.44%	6.83%
Total Capitalization	\$ 86,447,375	100.00%		8.12%	11.57%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs	<u>None</u>				
a. State whether natural or artificial	<u>N/A</u>				
b. Kind of reservoir (earthen or masonry)	<u>N/A</u>				
c. Capacity of each reservoir	<u>N/A</u>				
d. Are reservoirs covered or open ?	<u>N/A</u>				
e. Distance of each reservoir from pumping station	<u>N/A</u>				
f. Elevation of each reservoir above pumping station	<u>N/A</u>				
2. Number of standpipes	<u>Two Elevated Steel Storage Tanks (one 300,000 gallon, one 1,000,000 gallon)</u>				
3. Method of purification used	<u>Coagulation, Sedimentation, Filtration(GAC), Chlorination, Fluoridation and Potassium Permanganate</u>				
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ?	<u>Electric with diesel standby</u>				
5. Number of gallons of water pumped during the year	<u>616 M. G.</u>				
6. Quantities of Water					
a. Produced and/or purchased	<u>616 M. G.</u>				
b. Delivered to the customer	<u>587 M. G.</u>				
c. Lost or unaccounted for	<u>29 M. G.</u>				
7. State source of water supply, whether rivers, lakes, springs or wells	<u>Sandusky River and five wells</u>				
8. Of the Ohio customers, the number that are:					
a. Year-round customers	<u>6,176</u>				
b. Seasonal/Summer customers					
c. Available-for-Use customers					
9. Total number of customers as of close of business in December:					
a. Ohio	<u>6,176</u>				
b. Entire Company	<u>6,176</u>				
10. AFUDC rate(s) used during year	<u>8.12%</u>				
10. Calculation of AFUDC rate(s) used:					
Capital Item	Amount	Percent of Total	Cost Rate	After Tax Weighted Cost	Before Tax Weighted Cost
Long-Term Debt	\$ 50,008,664	57.85%	6.17%	3.57%	4.58%
Preferred Equity	1,159,563	1.34%	8.48%	0.11%	0.16%
Common Equity	35,279,148	40.81%	10.88%	4.44%	6.83%
Total Capitalization	\$ 86,447,375	100.00%		8.12%	11.57%

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
- a. State whether natural or artificial N/A
- b. Kind of reservoir (earthen or masonry) N/A
- c. Capacity of each reservoir N/A
- d. Are reservoirs covered or open ? N/A
- e. Distance of each reservoir from pumping station N/A
- f. Elevation of each reservoir above pumping station
2. Number of standpipes See Attached (following page)
3. Method of purification used See Attached (following page)
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Purchased water, no energy used by American Water
5. Number of gallons of water pumped during the year 53 M. G. No water was pumped by American Water
6. Quantities of Water
- a. Produced and/or purchased 48 M. G. Combined both Portage County systems for the year of 2009
- b. Delivered to the customer 48 M. G.
- c. Lost or unaccounted for 0 M. G. Negative unaccounted for water this year
7. State source of water supply, whether rivers, lakes, springs or wells Ground water purchased from Portage County Water Resources
8. Of the Ohio customers, the number that are:
- a. Year-round customers 872
- b. Seasonal/Summer customers
- c. Available-for-Use customers
9. Total number of customers as of close of business in December:
- a. Ohio 872
- b. Entire Company 872
10. AFUDC rate(s) used during year 8.12%
10. Calculation of AFUDC rate(s) used:
- | Capital Item | Amount | Percent of Total | Cost Rate | After Tax Weighted Cost | Before Tax Weighted Cost |
|----------------------|---------------|------------------|-----------|-------------------------|--------------------------|
| Long-Term Debt | \$ 50,008,664 | 57.85% | 6.17% | 3.57% | 4.58% |
| Preferred Equity | 1,159,563 | 1.34% | 8.48% | 0.11% | 0.16% |
| Common Equity | 35,279,148 | 40.81% | 10.88% | 4.44% | 6.83% |
| Total Capitalization | \$ 86,447,375 | 100.00% | | 8.12% | 11.57% |

GENERAL INFORMATION - WATERWORKS

2. Number of Standpipes - Overhead Storage tanks - 2
- | | |
|-----------------------------------|---|
| Brimfield Twp. (Beechcrest) - | 75,000 Gal. Elevated Water Storage Tank |
| Shalersville Twp. (Aurora East) - | 60,000 Gal. Elevated Water Storage Tank |
3. Method of Purification used:
- | | |
|-----------------------------------|--|
| Brimfield Twp. (Beechcrest) - | Purchased water from Portage County Water Resources
Groundwater supply, aeration & filtration for iron
and manganese, chlorine to disinfect, fluoridation
polyphosphate added for corrosion control |
| Shalersville Twp. (Aurora East) - | Groundwater supply, aeration & filtration for iron
and manganese, chlorine to disinfect, fluoridation
polyphosphate added for corrosion control. Ion
exchange for softening |

Schedule: 25

GENERAL INFORMATION - WATERWORKS

1. Number of reservoirs None
 - 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 See Attached (following page)
3. Method of purification used See Attached (following page)
4. State type of power used for pumping, whether steam, hydraulic, electric or gas ? Electric
5. Number of gallons of water pumped during the year Raw Water 806 M. G.
6. Quantities of Water
 - a. Produced and/or purchased 701 M. G.
 - b. Delivered to the customer 571 M. G.
 - c. Lost or unaccounted for 135 M. G.
7. State source of water supply, whether rivers, lakes, springs or wells Ground water
8. Of the Franklin County District customers, the number that are:
 - a. Year-round customers 7,877
 - b. Seasonal/Summer customers _____
 - c. Available-for-Use customers _____
9. Total number of customers as of close of business in December:
 - a. Franklin County District 7,877
 - b. Entire Company 7,877
10. AFUDC rate(s) used during year 8.12%

10. Calculation of AFUDC rate(s) used:		Percent of Total	Cost Rate	After Tax	Before Tax
Capital Item	Amount			Weighted Cost	Weighted Cost Equity
Long-Term Debt	\$ 50,008,664	57.85%	6.17%	3.57%	4.58%
Preferred Equity	1,159,563	1.34%	8.48%	0.11%	0.16%
Common Equity	35,279,148	40.81%	10.88%	4.44%	6.83%
Total Capitalization	\$ 86,447,375	100.00%		8.12%	11.57%

Schedule: 25

GENERAL INFORMATION - WATERWORKS

2. Number of Standpipes & Overhead Storage tanks - 6 Total

Madison Twp. (Blacklick Estates) -	250,000 Gal. Elevated Water Storage Tank
Blendon Twp. (Huber Ridge) -	500,000 Gal. Elevated Water Storage Tank
Prairie Twp. (Lake Darby Ests.) -	500,000 Gal. Elevated Water Storage Tank
Norwich Twp. (Timberbrook Ests.) -	200,000 Gal. Elevated Water Storage Tank
Perry Twp. (Worthington Hills) -	200,000 Gal. Elevated Water Storage Tank
Sharon Twp. (Worthington Hills) -	300,000 Gal. Ground Storage Tank

3. Method of Purification used:

Madison Twp. (Blacklick Estates) -	Groundwater supply, aeration & filtration for iron removal, chlorine to disinfect, fluoridation and tri-polyphosphate addition
Blendon Twp. (Huber Ridge) -	Groundwater supply, aeration, chemical oxidation & filtration for iron removal, reverse osmosis for softening, chlorine to disinfect, fluoridation and phosphate blend stabilization
Prairie Twp. (Lake Darby Ests.) -	Groundwater supply, aeration & filtration for iron removal, ion exchange for softening, chlorine to disinfect and zinc phosphate stabilization
Norwich Twp. (Timberbrook Ests.) -	Groundwater supply, aeration & filtration for iron removal, chlorine to disinfect
Sharon Twp. (Worthington Hills) -	Groundwater supply, aeration & filtration for iron removal, ion exchange for softening, chlorine to disinfect, fluoridation and zinc-phosphate stabilization

STATEMENT OF INTRASTATE GROSS EARNINGS 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 Department of the
Public Utilities Commission of Ohio.)

[illegible]

SCHEDULE: 27

**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
--

Gary M VerDouw**Manager Rates & Regulations**

Name

Title

727 Craig Road, Saint Louis, MO 63141

Address

(314) 996-2398

Phone Number (Including Area Code)

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

Charles D VanHorne**Senior Finance Manager**

Name

Title

365 East Center Street, Marion, OH 43302-4101

Address

(740) 383-0971

Phone Number (Including Area Code)

Name and Address of the President

David K. Little**President**

Name

Title

365 East Center Street, Marion, OH 43302-4101

Address

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 Kentucky
County of Fayette

Deborah A. Degillio

makes oath and says that

(Insert here the name of the affiant.)

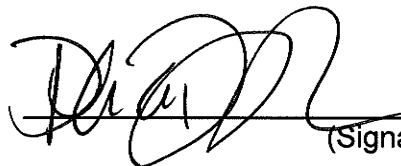
he/she is Vice President Finance

(Insert here the official title of the deponent.)

of Ohio-American Water Company

(Insert here the exact legal title 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 respect to each and every matter set forth therein during the period from and including January 1, 2009, to and including December 31, 2009.



(Signature of affiant.)

Subscribed and sworn to before me, a Notary in and for the State and country
named, this 29th day of April 2010 My commission expires 11/6/12



(Signature of officer authorized to administer oaths.)



This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/29/2010 3:27:19 PM

in

Case No(s). 10-0007-WS-RPT

Summary: Annual Report of Ohio American Water Company electronically filed by Teresa Orahod on behalf of Ohio American Water Company