		OSAL
	PANIES	
ANNUAI	L REPORT	
	OF	
Copley Square	Sewer Comparis	
(Exact legal nat	Sewer Compary ne of respondent)	
If name was changed d previous name a	uring year, show also the ind date of change.	,
Webs	ite URL:	
4635 Richmand 105, Warrensu Address City	ille Hts, Cuyahaga, Ohio County State	HH123 Zip Code
÷)	<b>,</b>	Dip oode
Phone: (Area	<u>-4-2292</u> Code) Number	••
50	me	
(Address of principal bu	siness office at end of year)	
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PUBLIC UTILITIES C	OMMISSION OF OHIO	
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YEAR ENDED D	ecember 31, 20 <u>0</u> 9	AHII: 45
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#### GENERAL INSTRUCTIONS

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

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

## HISTORY

1 Date of r	organization. <u>ヽ-ヽ- 85</u>
	M Banization. 1-1-89
2. Date wh	en operations began.
	88
3. Under th	e laws of what Government, State of Territory organized? If more than one, name
all.	ie naws of while boveniment, blace of remony of Banzoa. In more blan one, wante
·	e of Dhio
4. If a cons	olidated or merged company, name all constituent and all merged companies.
1	
5. Date and	authority for each consolidation and each merger.
N/A	
6. State wh	ether respondent is a corporation, a joint stock association, a firm or partnership, or
an indivi	dual.
COTD	pration
•	
7. If a reorg	anized company, given name of original corporation, refer to laws under which it
was orga	nized, and state the occasion for the reorganization.
8. Where ar	e the books and records of the company kept?
<u></u>	35 Richmond Rd. Suite 105
W	arrensville Hts., Ohio 44128
	lescription of territory served by respondent.
<u></u>	nit County
-Copy	zy Twp., Ohio
<u></u>	
10 37	
	of locations within Ohio
_One:_	
	1

## FACTS PERTAINING TO CONTROL OF RESPONDENT

1.		any individual, association, corporation or corporations, control the respondent at close of r? <u>N to</u>
	If co	ontrol was so held, state:
	(a)	The form of control, whether sole or joint:
	(b)	The name of the controlling corporation or corporations:
	(c)	The manner in which control was established:
	(d)	The extent of control:
	(e)	Whether control was direct or indirect:
	(f)	The name of the intermediary through which control, if indirect, was established:
2.	the c	any individual, association, or corporation hold control, as trustee over the respondent at close of the year?
	11 CO	ntrol was so held, state: 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

- 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. Nonc.
- Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.
   None
- 4. Changes in articles of incorporation: Give brief particulars of each change and date.
- 5. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

None

### SCHEDULE: 1

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r	VOTING POWERS ANI	DELECTION	S	
who, this re trust, the ye	schedule below, show the particulars called for at the date of the latest closing of the stock-book eport, had the twenty highest voting powers of t attach a statement showing the beneficial owner ear, show twenty such stockholders as of the clos chares and votes of all stockholders.	concerning the of respondent he respondent. s. If the stock-	stockholders prior to the a If any such i book was not	ctual filing of holder held ir closed withir
	· · ·	No. of	No. of	Other Vote
Line No.	Name and Address of Stockholders	Shares Held	Voting Shares	Empowere Securities
1	Marjorie Simon Irr 2004 Trust	166.23	1663/3	None
	Ellen Simon Irr 2004 Trust	16643	166.2/3	None
3	Stephonie Simon Irr 2004 Trust	16.6 2/3	146243	None
	TOTAL LISTED ABOVE	500	500	None
	ALL STOCKHOLDERS	500	500	None

Year Ended December 31,  $200 \Omega$ 

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Annual Report of COPLEY SQUARE SEWER CO SCHEDULE: 2

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	ing the year.	Term Expired Number of or Current Meetings Term Will Attended Expire During Year	(c) (q)	6-20-10 1														3ar 3
TORS	rs at any time dur	Served Continuously From	(p)	20-1-2														o the end of the ye
BOARD OF DIRECTORS	Give the names of each person who was a member of the Board of Directors at any time during the year. Column (d) relates to Board meetings only.	Name of Director and Address (City and State)	(a) Marjarie Siman Irr 2004 Trust )	Filen Simon Irr 2004 Truch Cleveland Ohio	Stephanie Simon Irr 2004 Irust )										Name of Chairman of the Board Sidnay Siman	Name of Secretary of Board Sidney Simon	Number of Meetings of Board during the year	Number of directors provided for by charter or by-laws, as amended to the end of the year $\mathcal{P}$
	ن تہ تا	Line No.	1.	~ ~		ц	9	~ '	ສຸດ	10.	11.	12.	13	14. 15.	16.	17.	18,	19.

Annual Report of COPLEY SQUARE SEWER CO

Year Ended December 31, 20<u>ठ</u>र

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Report
Annual

SCHEDULE: 3

Year Ended December 31, 20\_

Repondents that do not have officers therming the state that the second starts, general counsel, and compricilet.       .     Customary abhreviations may be used in showing titles and departments in columns (a) and (b).       .     Customary abhreviations may be used in showing titles and departments in columns (a) and (b).       .     Customary abhreviations may be used in showing titles and departments in columns (a) and (b).       .     Customary abhreviations may be used in showing titles and departments in columns (a) and (b).       .     Department Over Which     Name of Fears       .     Customary abhreviations is strenged     The Office of fears       .     Department Over Which     Name of Year       .     Office Address (City and State)       .     .     .       .     Department Over Which     The Office of Address (City and State)       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     .       .     .     .     <	F	he nersons to he listed harain and the o	PRINCIPAL GENERAL OFFICERS	L OFFICERS	
The of General Officer Intsidentian i Ver Which Name of Person Holding Office Address (City an (a) (b) Exercised The office at Band of Year Office Address (City an (b) (b) Exercised The office at Band of Year (c)	R ac	espondents that do not have officers by ssociated with such titles.	pairing the aforesaid titles shall li	, vice-president, treasurer, gen st those officers who have the	eral counsel, and comptroller. responsibilities normally
Title of General Officer     Department Over Which Jurisdiction is Exercised     Name of Pears The Office at (a)     Office Address (b)       Chrunnon, Pre-ident, CEO     PHI     U exartments     Sidney     Citevel and	2	ustomary appreviations may be used in	n showing titles and department	ts in columns (a) and (b).	
Charman, President, CEO All Departments Siman Cleveland	e o		Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State) (d)
		l 4-		SIADEN SIMON	Cleveland Ohin
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### SCHEDULE: 4

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No.     Account Title     No.     Previous Year (in dollars)     Current Year (in dollars)     Decrease) (in dollars)       101     Utility Plant in Service     17-22     777, Gui	SCHEDOL	-	ANCE S	HEET	<u> </u>	
101     Utility Plant in Service     17-22     7.77, Gul     7.77, Gul     7.77, Gul     -0-       102     Completed Constr. Nor Classified     17.22     7.77, Gul     7.77, Gul     -0-       103     Utility Plant in Process of Reclas.     100     101     101     17.7, Gul     -0-       104     Utility Plant Leased to Others     101     101     17.7, Gul     101       105     Property Held for Future Use     101     17.7, Gul     17.7, Gul     101       106     Utility Plant Acquisition Adjustm.     17.7, Gul     17.7, Gul     -0-       108-113,     Accumulated Provision for     23.30     14.65, 3.37     14.65, 3.37       108-113,     Accumulated Provision for     23.30     14.6, 7.32     14.65, 3.37       108-113,     Accumulated Provision for Deprec.     3.38, 9.99     3.12, 4.04     4.6, 5.05       116 (109)     Other Utility Plant Adjustments     3.26, 9.09     3.12, 4.04     4.6, 5.05       116 (109)     Other Utility Plant Adjustments     10.25, 9.04     4.6, 5.05       112     Nonutility Plant Molutility Plant     10.6, 5.05     10.9       121     Nonutility Plant Adjustments     10.25, 9.09     3.12, 4.04     4.6, 5.05       122     Accum. Frovision for Deprec. and     10.6, 5.05	Acct. No.	Account Title	Page No.	End of Previous Year	End of Current Year	(Decrease)
102       Completed Constr. Not Classified       111, 201       111,						
102       Completed Constr. Nor Classified	101		17-22	777 641	777 641	-0-
104       Utility Plant Leased to Others         105       Property Held for Future Use         106       Utility Plant Purchased or Sold         107       Construction Work in Progress         114 (108)       Utility Plant Acquisition Adjustm.         TOTAL UTILITY PLANT (101-114)       TT7, 441         TOTAL UTILITY PLANT (101-114)       TT7, 441         NET UTILITY PLANT (101-116)       23-30         Utility Plant Less Acc. Dep. and Amortization)       3.13, 9.09         TOTAL PLANT (101-116)       3.13, 9.09         TOTAL PLANT (101-116)       3.13, 9.09         TOTHE PROPERTY AND INVESTMENTS:	102			,	,	
105       Property Held for Future Use         106       Utility Plant Purchased or Sold         107       Construction Work in Progress         114 (108)       Utility Plant Acquisition Adjustm.         TOTAL UTILITY PLANT (101-114)       TTT, 441         Accumulated Provision for       23-30         Utility Plant Less Acc. Dep. and       3.13, 909         Amortization       3.13, 909         TOTAL PLANT (101-116)       7/26, 909         OTHER PROPERTY AND INVESTMENTS:       .         121       Nonutility Property         122       Accum. Provision for Deprec. and Amortization of Nonutility Plant         123       Investments         124       Other Investments         125-128       Special Funds         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Uvidend Special Deposits         134       Other Special Deposits         135 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
106       Utility Plant Purchased or Sold         107       Construction Work in Progress         114 (108)       Utility Plant Acquisition Adjustm.         TOTAL UTILITY PLANT (101-114)       TTT, 441         TOTAL UTILITY PLANT (101-114)       TTT, 441         Depreciation and Amortization       23-30         Utility Plant Less Acc. Dep. and Amortization       3-3-8, 9.09         116 (109)       Other Utility Plant Adjustments         TOTAL PLANT (101-116)       3-26, 9.09         TOTAL PLANT (101-116)       3-26, 9.09         Utility Property						
107       Construction Work in Progress         114 (108)       Utility Plant Acquisition Adjustm.         TOTAL UTILITY PLANT (101-114)       777,441         108-113,       Accumulated Provision for         109-113       Depreciation and Amortization         115 (110)       Depreciation and Amortization         115 (110)       Depreciation and Amortization         116 (109)       Other Utility Plant Less Acc. Dep. and         Amortization)       313,909         116 (109)       Other Utility Plant Adjustments         TOTAL PLANT (101-116)       2,26,909         112       Nonutility Property         121       Nonutility Property         122       Accum. Provision for Deprec. and         Amortization of Nonutility Plant         123       Investments         124       Other RPOPERTY AND         125-128       Special Funds         124       Other RPOPERTY AND         135       Investments         136       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136       Interest Special Deposits         134       Other Special Depos						
114 (108)       Utility Plant Acquisition Adjustm.         TOTAL UTILITY PLANT (101-114)       TTT, 441         Accumulated Provision for       23-30         Utility Plant Less Acc. Dep. and       46, 73.2         Amortization)       343, 909         Utility Plant Less Acc. Dep. and       312, 404         Amortization)       343, 909         TOTAL PLANT (101-116)       7, 26, 909         Utility Plant Adjustments       116 (109)         OTHER PROPERTY AND       114 (108, 505)         INVESTMENTS:       12         INVESTMENTS:       12         Investments in Associated Companies       10         INVESTMENTS (121-128)       10         INVESTMENTS (121-128)       113         Current And Accound Receivable       134         Other Special Deposits       133         Dividend Special Deposits       134         Other Special Deposits       134         Other Accounts Receivable       25, 279         135       Working Funds         136       114         Notes Receiv. from Assoc. Companies       141         Notes Receiv. from Assoc. Companies       142         Current And Accounts Receivable       25, 279       35, 192         <						
TOTÁL UTILITY PLANT (101-114) $\tau\tau\tau$ , $\omega$ ul $\sigma$ o108-113,Accumulated Provision for23-30 $u$ us $\tau\tau\tau$ , $\omega$ ul $\tau\tau$ , $\omega$ ul $\tau\omega$ , $\omega$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
108-113. Depreciation and Amortization       23-30       446,732       446,337       14,537       14	114 (108)					
115 (110)       Depreciation and Amortization       23-30       446,732       466,237       16,505         NET UTILITY PLANT (Total Utility Plant Less Acc. Dep. and Amortization)       313,909       312,404       (6,505)         116 (109)       Other Utility Plant Adjustments       2,26,909       312,404       (16,505)         0THER PROPERTY AND INVESTMENTS:       10       2,26,909       312,404       (16,505)         211       Nonutility Property       10       112       (16,505)         112       Accum. Provision for Deprec. and Amortization of Nonutility Plant       112       112         123       Investments in Associated Companies       112       112       112         124       Other Investments       112       111       112         125-128       Special Funds       112       111       111         125-128       Special Funds       111       111       111         124       Other Investments       112       111       111       111         125-128       Special Deposits       113       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111 <td< td=""><td></td><td></td><td></td><td>777,441</td><td>777.641</td><td></td></td<>				777,441	777.641	
NET UTILITY PLANT (Total Utility Plant Less Acc. Dep. and Amortization)     328,909     312,404     36,505       116 (109)     Other Utility Plant Adjustments     326,909     312,404     36,505       TOTAL PLANT (101-116)     326,909     312,404     36,505       OTHER PROPERTY AND INVESTMENTS:       121     Nonutility Property     .       122     Accum. Provision for Deprec. and Amortization of Nonutility Plant     .       123     Investments in Associated Companies     .       124     Other Investments     .       125-128     Special Funds     .       125-128     Special Funds     .       131     Cash     .       132     Interest Special Deposits     .       133     Dividend Special Deposits     .       134     Other Special Deposits     .       135     Working Funds     .       136     (132)     Temporary Cash Investments       141     Notes Receivable     25, 279     25, 192       142     Customer Accounts Receivable     .       143     Other Accounts Receivable     .       144     Accumulated Provision for Uncollectible Accounts Cr.     .       144     Accumulated Frovision for Uncollectible Accounts Cr.     .       144				ŕ	,	-
Utility Plant Less Acc. Dep. and Amortization       313,909       313,409         116 (109)       Other Utility Plant Adjustments       707AL PLANT (101-116)       326,909       312,404       (14,505)         TOTAL PLANT (101-116)       326,909       312,404       (14,505)         OTHER PROPERTY AND INVESTMENTS:         121       Nonutility Property       -       -         122       Accum. Provision for Deprec. and Amortization of Nonutility Plant       -       -         123       Investments in Associated Companies       -       -         124       Other Investments       -       -         125.128       Special Funds       -       -         125.128       Special Property (121-128)       -       -         131       Cash       -       -       -         132       Interest Special Deposits       -       -       -         133       Dividend Special Deposits       -       -       -       -         134       Other Special Deposits       -       -       -       -       -         135       Working Funds       -       -       -       -       -       -       -       -       -         <	115 (110)		23-30	448,732	465,337	16,505
Amortization)       313,909       313,409       313,409         116 (109)       Other Utility Plant Adjustments       313,409       46,505         TOTAL PLANT (101-116)       326,909       312,404       46,505         OTHER PROPERTY AND INVESTMENTS:		NET UTILITY PLANT (Total Utility Plant Lass Ass. Dep. and		•		·
116 (109)       Other Utility Plant Adjustments       116 (109)       016 (101, 101, 101, 101, 101, 101, 101, 101		A mortization)				1
TOTAL PLANT (101-116)       2,26,909       3,12,484       (16,505)         OTHER PROPERTY AND INVESTMENTS:         121       Nonutility Property       -         122       Accum. Provision for Deprec. and Amortization of Nonutility Plant       -         123       Investments in Associated Companies       -         124       Other Investments       -         125-128       Special Funds       -         TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)       -       -         125-128       Special Funds       -       -         125-128       Special Funds       -       -         125-128       Special Funds       -       -         125-128       Special Deposits       -       -         131       Cash       -       -       -         132       Interest Special Deposits       -       -       -         133       Dividend Special Deposits       -       -       -       -         134       Other Special Deposits       -       -       -       -       -         135       Working Funds       -       -       -       -       -       -       -       -         141	116 (109)			338,909	312,404	<u> </u>
OTHER PROPERTY AND INVESTMENTS:       121     Nonutility Property     .       122     Accum. Provision for Deprec. and Amortization of Nonutility Plant     .       123     Investments in Associated Companies     .       124     Other Investments     .       125-128     Special Funds     .       125-128     Special Funds     .       125-128     CURRENT AND ACCRUED ASSETS:     .       131     Cash     .       132     Interest Special Deposits     .       133     Dividend Special Deposits     .       134     Other Special Deposits     .       135     Working Funds     .       136     (132)     Temporary Cash Investments       141     Notes Receivable     .       142     Customer Accounts Receivable	110 (100)					-
INVESTMENTS:				226,404	312,404	<u> (10, 605/</u>
INVESTMENTS:		OTHER PROPERTY AND				
121       Nonutility Property       .         122       Accum. Provision for Deprec. and Amortization of Nonutility Plant       .         123       Investments in Associated Companies       .         124       Other Investments       .         125-128       Special Funds       .         125-128       Special ProPERTY AND INVESTMENTS (121-128)       .         131       Cash       .       .         132       Interest Special Deposits       .       .         133       Dividend Special Deposits       .       .         134       Other Special Deposits       .       .         135       Working Funds       .       .       .         136 (132)       Temporary Cash Investments       .       .       .       .         141       Notes Receivable       .       .       .       .       .       .       .						
122       Accum. Provision for Deprec. and Amortization of Nonutility Plant         123       Investments in Associated Companies         124       Other Investments         125-128       Special Funds         TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)       Investments         200       CURRENT AND ACCRUED ASSETS:         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock	121	Nonutility Property			· · · · · · · · · · · · · · · · · · ·	•
123       Investments in Associated Companies         124       Other Investments         125-128       Special Funds         TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)       Investments         CURRENT AND ACCRUED ASSETS:       Investments         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock	122					
124       Other Investments       125-128       Special Funds         125-128       Special Funds       125-128         TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)       121-128         CURRENT AND ACCRUED ASSETS:         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         147       Fuel Stock	l					
125-128       Special Funds         TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)       INVESTMENTS (121-128)         2       CURRENT AND ACCRUED ASSETS:         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense						
TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)         CURRENT AND ACCRUED ASSETS:         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         147       Fuel Stock         151       Fuel Stock Expense						
INVESTMENTS (121-128)         CURRENT AND ACCRUED ASSETS:         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         147       Fuel Stock         151       Fuel Stock Expense	125-128					
CURRENT AND ACCRUED ASSETS:         131       Cash         132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense						
131       Cash       132         132       Interest Special Deposits       133         133       Dividend Special Deposits       134         134       Other Special Deposits       135         135       Working Funds       136         136       (132)       Temporary Cash Investments         136       132       Temporary Cash Investments         136       134       Other Accounts Receivable       135, 379         141       Notes Receivable       145, 379       35, 192         143       Other Accounts Receivable       147       143         144       Accumulated Provision for Uncollectible Accounts-Cr.       .       .         145       Notes Receiv. from Assoc. Companies       .       .         146       Accts. Receiv. from Assoc. Companies       146       151         151       Fuel Stock       152       Fuel Stock Expense       151		· · · · · · · · · · · · · · · · · · ·				·····
132       Interest Special Deposits         133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136       (132)         137       Temporary Cash Investments         138       Other Accounts Receivable         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense			<u>S</u> :			
133       Dividend Special Deposits         134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense						
134       Other Special Deposits         135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense						
135       Working Funds         136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense		Dividend Special Deposits		·····		
136 (132)       Temporary Cash Investments         141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense						
141       Notes Receivable         142       Customer Accounts Receivable         143       Other Accounts Receivable         144       Accumulated Provision for Uncollectible Accounts-Cr.         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense		working Funds				
142     Customer Accounts Receivable     25,279     35,192     (87)       143     Other Accounts Receivable     144     35,379     35,192     (87)       144     Accumulated Provision for Uncollectible Accounts-Cr.     .     .     .       145     Notes Receiv. from Assoc. Companies     .     .     .       146     Accts. Receiv. from Assoc. Companies     .     .     .       151     Fuel Stock     .     .     .       152     Fuel Stock Expense     .     .     .		Lemporary Cash Investments		·		
143     Other Accounts Receivable       144     Accumulated Provision for Uncollectible Accounts-Cr.       145     Notes Receiv. from Assoc. Companies       146     Accts. Receiv. from Assoc. Companies       151     Fuel Stock       152     Fuel Stock Expense						
144     Accumulated Provision for Uncollectible Accounts-Cr.     .       145     Notes Receiv. from Assoc. Companies     .       146     Accts. Receiv. from Assoc. Companies     .       151     Fuel Stock     .       152     Fuel Stock Expense     .				25,279	25,192	
Uncollectible Accounts-Cr.       .         145       Notes Receiv. from Assoc. Companies         146       Accts. Receiv. from Assoc. Companies         151       Fuel Stock         152       Fuel Stock Expense	144					3
145     Notes Receiv. from Assoc. Companies       146     Accts. Receiv. from Assoc. Companies       151     Fuel Stock       152     Fuel Stock Expense	1.3.4					
146     Accts. Receiv. from Assoc. Companies       151     Fuel Stock       152     Fuel Stock Expense	145					• •••••••
151 Fuel Stock 152 Fuel Stock Expense						
152 Fuel Stock Expense						
154 Plant Mtrls, and Operating Supplies	152					
	154	Plant Mtrls. and Operating Supplies				

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### SCHEDULE: 4

	BALAN	CE SH	IEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
155	Merchandise				
156 (150)	Other Materials and Supplies				
163	Stores Expense				
166	Prepayments	35	1.540	96	1.4447
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets	31			
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		26,819	26,288	(1,531)
	DEFERRED DEBITS:				•
181	Unamorti. Debt Discount and Expense				
182	Extraordinary Property Losses	31		·	
182	Preliminary Survey & Invest. Charges	51			
185	Clearing Accounts				
184	Temporary Facilities				
185 (183)	Miscellaneous Deferred Debits	32			· · · · · · · · · · · · · · · · · · ·
186 (165)		32			
187	Research and Develop. Expenditure TOTAL DEFERRED CREDITS (181-187)	32			
	TOTAL ASSETS AND OTHER DEBITS		355728	337,692	(18,030)
				•	
	EQUITY CAPITAL		· · · · · · · · · · · · · · · · · · ·		
201	EQUITY CAPITAL:	33			
201	Common Stock Issued	33	500	500	-0-
202	Common Stock Issued Common Stock Subscribed	33	500	500	-0-
202 203	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion		500	500	-0-
202 203 204	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued	33 33	500	500	-0-
202 203 204 205	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed		500	500	-0-
202 203 204 205 206	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion		500	500	-0-
202 203 204 205 206 207	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion Premium on Capital Stock		500	500	-0-
202 203 204 205 206	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of		500	500	-0-
202 203 204 205 206 207 208	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of		500	500	-0-
202 203 204 205 206 207 208 209 210	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock		500	500	-0-
202           203           204           205           206           207           208           209           210	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital		500	500	-0-
202 203 204 205 206 207 208 209 210 211 212	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital Installmnts. Rcvd. on Capital Stock		500	500	-0-
202 203 204 205 206 207 208 209 210	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital Installmnts. Rcvd. on Capital Stock		500	500	-0-
202           203           204           205           206           207           208           209           210           211           212           213	Common Stock Issued Common Stock Subscribed Common Stock Liabil. for Conversion Preferred Stock Issued Preferred Stock Subscribed Pref. Stock Liability for Conversion Premium on Capital Stock Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital Installmnts. Rcvd. on Capital Stock			500	-0-

### SCHEDULE: 4

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SCHEDU		NCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
217	Reacquired Capital Stock		(in donars)	(in donars)	(in donars)
218	NonCorporate Proprietorship	16			
210	TOTAL EQUITY CAPITAL (201-218)	10			* <u></u>
	TOTAL EQUIT CALIBRE (201-210)		179,136	334,077	<u> </u>
	LONG-TERM DEBT:				· · · · · · · · · · · · · · · · · · ·
221	Bonds	34			
222	Reacquired Bonds	34			
223	Advances from Associated Companies				
224	Other Long-Term Debt	34			
	TOTAL LONG TERM DEBT (221-224				
		ć			
	CURRENT AND ACCRUED LIABILITIES:				, <b></b>
231	Notes Payable		6.564	-0-	145647
232	Accounts Payable		4164	7133	2969
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companie	s	164,308	94.564	169.7447
235	Customer Deposits		1	)	, , ,
236	Taxes Accrued		1.556	1 918	362
237	Interest Accrued		,		
238	Dividends Declared				
239	Matured Long-Term Debt				,
240	Matured Interest				
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities	37			
	TOTAL CURRENT AND ACCRUEI LIABILITIES (231-242)		176, 592	103,615	1-29-77
			,		
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt				
252	Customer Advances for Construct.		<del></del>		
253	Other Deferred Credits				
254	Other Regulatory Liabilities Accum. Deferred Invest. Tax Credits				
255					
	TOTAL DEFERRED CREDITS (251-255)				
	(231-233)				
	OPERATING RESERVES:				
261	Property Insurance Reserves	L			
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				<u>.</u>
	TOTAL OPERATING RESERVES (261-265)				
271	CIAC				

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### SCHEDULE: 4

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	BALA	NCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM. DEFERRED INCOME TAX	<u>s:</u>			
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)	36			
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		355 728	337 692	. /18.036

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#### SCHEDULE: 4A None Г

NOTES TO BALANCE SHEET	
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### SCHEDULE: 5

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	INCOME STATEMENT	Page	Amount
Acct. No.	Account Title	No.	(in dollars)
	UTILITY OPERATING INCOME:	110.	(II) Gonars)
400	Operating Revenues	38	
100	OPERATING EXPENSES:		156,756
401	Operation Expense	39-47	212. 680
402 (401)	Maintenance Expense	39-47	
403	Depreciation Expense		16,50
404	Amortization of Limited-Term Utility Plant		10,50
405 (404)	Amortization of Other Utility Plant		
406 (404)	Amortization of Utility Plant/Acquisition Adjust.		
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	
409.1	Income Taxes, Utility Operating Income		<u> </u>
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred in Prior Years-Credit, Util Oper. Income		
412.1	Invest. Tax Credits, Util., Operations, Deferred to Future Periods	└ <b>┞</b>	
412.2	Invest. Tax Credits, Utility Operations, Beterred to Putter Periods		
416.6	TOTAL OPERATING EXPENSES (401-412.2)		132 492
	NET OPERATING INCOME (400) Less (401-412.2)		<u> </u>
	OTHER OPERATING INCOME:	┝╾╼╾┼╴	-(12,930
413	Income From Utility Plant Leased to Others	┝╼╾╼╾┾╸	
414	Gains (Losses) from Disposition of Utility Property		
117	TOTAL OTHER OPERATING INCOME (413-414)	┝┉╾╶╾╁╸	
	OTHER INCOME AND DEDUCTIONS:		
415	Revenues from Merchandising, Jobbing and Contract Work		
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		
418	Nonoperating Rental Income		
419	Interest and Dividend Income		
420	Allowance for Funds Used During Construction	┝╼──┵┟╸	
421	Miscellaneous Nonoperating Income	┝━━━╋	
422	Gains (Losses) from Disposition of Utility Property		
100	TOTAL OTHER INCOME (415-422)		
425	Miscellaneous Amortization		
426	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTIONS		
1	(415 - 422) Less (425-426)		
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Incomes Taxes, Other Income and Deductions	┝───╀╸	
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions	┝━━━━┼╴	
411.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduc	<u>↓</u>	
	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income	F	
412.3		┠┈╼╍╼╍┨┅	
412.3 412.4	Investment Tax Credits, Nonutility Operations, Net		
412. <u>3</u> 412.4	Investment Tax Credits, Nonutility Operations, Net TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS		
	Investment Tax Credits, Nonutility Operations, Net TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4) NET OTHER INCOME AND DEDUCTIONS (415-422)		

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### SCHEDULE: 5

* .	INCOME STATEMENT	- i <u>n</u> i	
Acct. No.	A second Title	Page No.	Amount (in dollars)
INO.	Account Title	110.	(in donais)
	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)		
	TOTAL INTEREST CHARGES (427-431)		
	INCOME BEFORE EXTRAORDINARY ITEMS (400)		
	Less (401-431)		<u> (75,936</u>
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
	TOTAL EXTRAORDINARY ITEMS (433- 409.3)		
	NET INCOME (400) Less (401-409.3)		(75 930

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#### SCHEDULE: 5A None

 NOTES TO INCOME STATEMENT	
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#### SCHEDULE: 6

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Acct. No.	Account Title	Page No.	Amount (in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	178-636
435	Balance Transferred from Income	14	/75.936
436	Appropriations of Retained Earnings		<u> </u>
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		130,877
	· · · · · · · · · · · · · · · · · · ·		
0.0			
216	Unappropriated Retained Earnings (at end of period) Notes To Statement of Retained Earnings:	9	233 577

## SCHEDULE: 7 N/A

SCHE	DULE: 7 N/A		
	PARTNERSHIP CAPITAL STAT	EMENT (1)	
Acct. No.	Account Title	Page No.	Amount (in dollars)
218	Non Corporate Partnership (Beginning of Year)	10	
	Net Income (Loss For Year) Partners' Capital Contributions	14	
	Partners' Drawings		·
	Miscellaneous Credits		
	Miscellaneous Debits		
			···
218	Total Partnership Capital (End of Year)		·

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

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SCHEDULE: 8A

	NZA					
	UTILITY PLA WAY	TILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES	ACCOUNT 101			
		(in dollars)			-	
		Balance at Fnd of				Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or $(Cr.)$	(f) = (b) + (c) - (c) - (c) (c)
	I INTANGIBLE PLANT:	(1)	~	(1)	(2)	(n) - (n)
201	Organization					
100						
302	Franchise and Consents					
303	Miscellaneous Intangible Plant					-
	TOTAL INTANGIBLE PLANT (301-303)					
	TANGIBLE PLANT					
	SOURCE OF SUPPLY PLANT:					
310	Land and Land Rights					
311	Structures and Improvements					
312	Collecting and Impounding Reservoirs					
313	Lake, River and Other Intakes					
314	Wells and Springs					
315	Infiltration Galleries and Tunnels					
316	Supply Mains					
317	ource Plant					
	TOTAL SOURCE OF SUPPLY PLANT (310-347)	7)				
	PUMPING PLANT:					
320	Land and Land Rights					
321	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					
325	Electric Pumping Equipment					
326	Diesel Pumping Equipment					

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Year Ended December 31, 20\_

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H/H SCHEDULE: 8A

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Year Ended December 31, 20\_

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		PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES	ACCOUNT 101	• •		
		Balance at				Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account (a)	(in dollars) (b)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	(f)=(b)+(c)- (d)+(e)
	GENERAL PLANT:	r T				×
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
399 (390)						
	TOTAL GENERAL PLANT 389 (370)-399(390)					
	OTHER UTILITY PLANT (CLASS D ONLY)					
(391)	Utility Plant Purchased or Sold					
(392)	Utility Plant in Process of Reclassification					
(393)	Utility Plant Leased to Others					
(394)	Property Held for Future Use					
(395)	Construction Work in Progress					
(396)	Utility Plant Acquisition Adjustments					
(397)	Other Utility Plant Adjustments				-	
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)					

Year Ended December 31, 20 OG

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SCHEDULE: 8B

Annual Report of \_\_

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COPLEY SQUARE SEWER CO

	Balance at End of Current Year (d)+(c)-		5 2 F C			696.5		6 C C C C C C C C C C C C C C C C C C C						112 403	275.70					153,923
	Adjustments Dr. or (Cr.) (e)	E									-									
	Retirements During Year (d)																			
ACCOUNT 101	Additions During Year (c)																			
UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWACE DISPOSAL UTILITIES (in dollars)	Balance at End of Previous Year (in dollars) (b)		5.249	-	1	112 CAS	TES E7							112 09 4	20.350					F69,621
UTILITY PLA SEWA(	Account (a)	<u> </u>	1	1	TOTAL INTANCIBLE Plant	Land & Land Rights	Structures & Improvements	TOTAL LAND & STRUCTURES (310-311)	COLLECTION PLANT:	Land and Land Rights			.1 Callection Sewers-Force						Other Collection Plant Facilities	TOTAL COLLECTION PLANT (350-356)
		-	301	302	55	310	311					352	352.1	352.2		354	355	355	353	
		Class A & B	301	205	505					350	351	352	352.1	352.2	352.3	353	354	355	356	

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Year Ended December 31, 20 01

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SCHEDULE: 8B

Annual Report of COPLEY SQUARE SEWER CO

		UTILITY PLAN SEWAG	[TY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	-ACCOUNT 101 THATIES			
• .		Account (a)	Balance at End of Previous Year (in dollars) (h)	Additions During Year	Rettrements During Year	Adjustments Dr. or (Cr.)	Balance at End of Current (f)=(b)+(c)- (A) (A)
Class A & B	s Class B C & D	PUMPING PLANT:	(-)	Đ			(a)+(n)
360		Land and Land Rights					
361		Structures and Improvements					
362	362	Receiving Wells					
363	363	Electric Pumping Equipment					
364	363	Diesel Pumping Equipment	I -				1011-112
365	363	Other Pumping Equipment					
		TOTAL PUMPING PLANT (360-365)	111 101				
		TREATMENT AND DISPOSAL PLANT:					
370		Land and Land Rights					
370.1	1 372	Oxidation Lagoon Land					
370.2	2	Other Land and Land Rights					
371		Structures and Improvements					
372	373	Treatment and Disposal Equipment	H 29 557				1 2 0 C K
373	374	Plant Sewers					
374	375	Outfall Sewer Lines					
375	376	Other Treatment and Disposal Plant Eqpt.					
		TOTAL TREATMENT AND DISPOSAL PI ANT (370-376)					

Year Ended December 31, 20  $\frac{1}{220}$ 

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SCHEDULE: 8B

Annual Report of COPLEY SQUARE SEWER CO

			UTILITY PLAN SEWAG	LITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 FILITIES	·		
				Balance at End of				Balance at Fnd of Current
			Account (a)	Previous Year (in dollars) (h)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)	$\begin{array}{c} \text{True of Current} \\ \text{Year} \\ (f) = (b) + (c) - (c) $
	Class	L		1-1	Ð	))	(e)	(u)+(c)
	A & B	C&D	<b>GENERAL PLANT:</b>					
	389		Land and Land Rights					
	390		Structures and Improvements					
	391	391	Office Furniture and Equipment					
	392	392	Transportation Equipment					
22	393		Stores Equipment					
:	394		Tools, Shop and Carage Equipment	<u> </u>				(
	395		Laboratory Equipment					1,16.2
	396		Power Operated Equipment					
	397		Communications Equipment					
	399	393	Other Tangible Property					
			TOTAL GENERAL PLANT (389-399)	1 163				2711
	•		TOTAL SEWAGE DISPOSAL					
				13D, 73D				430,720
			TOTAL UTILITY PLANT IN SERVICE					
			SEWAGE DISPOSAL (301-399)	177. C. 41				777. 441

Annual SCHED	Annual Report of SCHEDULE: 9A A/A	WATER		Year Ended December 31, 20	mber 31, 20	
	UMULATED PROVISION	FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES	RTIZATION-ACC ANIES	OUNTS 108 - 113 & 11	5 (110)	
(Please	(Please check if the Company's Depreciation Expens	(in dollars) Expense is Calculated: D Mo	s) Monthly 🗆 Quarterly	rly 🗆 Annually)		
Account No.	t Account Title	Accumulated Depreciation Balance First of Year	Rate % Used	Accruals During Year	Original Cost of Plant Retired	
	SOURCE OF SUPPLY PLANT:		6	Ð		
311	Structures and Improvements					
312	Collecting and Impounding Reservoirs					
314	Lake, River and Uther Intakes Welfs and Sorings					
315	Infiltration and Galleries and Tunnels					
316	Supply Mains					
317	Other Water Source Plant					
<u>.</u>	(311-317)					
	PUMPING PLANT:					
321	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Stearn Pumping Equipment					
325	Electric Pumping Equipment					
326	Diesel Pumping Equipment Hudenile Pumping Baudament					
328	Other Pumning Equipment					
	WATER TREATMENT PLANT:					
331	Structures and Improvements					
332	Water Treatment Equipment					
	101AL WATER TREATMENT PLANT (331-332)					
	TRANSMISSION AND DISTRIBUTION					
	PLANT:					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains					
344	Fire Mains					
345	Services					
346	Meters					
Note:	Columns (b) & (d) thru (i): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Deprectation:	Column (c): For integration of the second se	ormation only, not par acceptable standards	t or this calculation in Deprectation:		
	<ol> <li>List the current accrual rates being used to calcula</li> <li>Identify the source of these acruital rates (PUCO C)</li> </ol>	te depreciation expense in Co ase No.	olumn C. ). (If Accrual Rate	n C. ). [[f Accrual Rate changes during the year should be identified with	ould be identified with	
	effective date of the change			р Э		
		<u>nie how denreciation expense was calculated. Le., monthly, quarterly, semi-annually, or annually</u>	utated i.e. monthly o	uarterly semi-annually ni	annually.	

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		(Please check if the Company's Deprectation Expent Account No. Account Title	Expense is Calculated: D Cost of Removal	WATERWORKS COMPANIES (in dollars) e is Calculated: D Monthly D Cost of Removal Salvage	] Quarterly □ Other A or Ded Credit	y 🗆 Amnually) Other Addition or Deductions at Debit	FOK DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES (in dollars) Expense is Calculated: D Monthly D Quarterly D Amually) Expense is Calculated: D Monthly D Quarterly Debit 0 (-(0)-(0)-(0)-(0)-(0)-(0)-(0)-(0)-(0)-(0
	CO Training	RCE OF SUPPLY PLANT: d Improvements d Impounding Reservairs	Ð	3	(11)	8	(1)-(11)+(2)+(1)
		Lake, River and Other Intakes Wells and Springs Infiltration and Galieries and Tunnels Supply Mains					
	Other Wat FOTAL S (311-317)	Other Water Source Plant TOTAL SOURCE OF SUPPLY PLANT (311-317) PUMPING PLANT:					
	। হাল। হ	Structures and Improvements Boiler Plant Equipment Other Prover Production Faultment					
	김희물[김리	Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydravite Pumping Equipment					
		Other Pumping Equipment Other Pumping Equipment TOTAL PUMPINC PLANT (321-328) WATER TREATMENT PLANT: Structures and Improvements					
nd Inprovements Reservoirs and Standpipes On and Distribution Mains	Vater Trea OTAL W (331-332) TRANS	ENT PLANT	Τ				
	Structures a Distribution Transmissi Fire Mains Services	Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services					

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WATER       WATER         UMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNT         Understand       (in dulars)         Ute Company's Depreciation Expense is Calculated       (in dulars)         Understand       (in dulars)         Account Tute       Depreciation         East       (in dulars)         Installators       (in dulars)         Installators       (in dulars)         Installators       (in dulars)         Instruction       (in dulars)         Instruction <t< th=""><th>rs 108 - 113 &amp; 115 (110) Annually)</th><th>Accruals Original Cost During Year Retired (d)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>culation tion:</th></t<>	rs 108 - 113 & 115 (110) Annually)	Accruals Original Cost During Year Retired (d)																					culation tion:
NVA The Company's Depreciation Account Title Account Title (a) er Installations Fransmission & Distribution P (a) er Transmission & Distribution P (a) er Transmission & Distribution P (a) TRIBUTION PLANT (a) CENERAL PLANT Contest and Improvements curres and Improvements (a) CENERAL PLANT (31-349) CENERAL PLANT (31-349) CENERAL PLANT (31-349) CINERAL PLANT (31-349) (31	IIZATION-ACCOUNTS 10 NIES thly D Quarterly D Ar																						mation only, not part of this calc acceptable standards in Depreciat
NVA The Company's Depreciation Account Title Account Title (a) er Transmission & Distribution P (a) er Transmission & Distribution P (a) TRIBUTION PLANT (341-349) TRIBUTION PLANT (341-349) TRIBUTION PLANT (341-349) TRIBUTION PLANT (341-349) CENERAL PLANT (341-349) CENERAL PLANT (341-349) CENERAL PLANT (36) CENERAL PLANT (36) OTHER UTILITY PLANT (39) OTHER UTILITY PLANT (39) UB UNIT PROV. for Amort. of Util Plant UNIT PLANT (30) UNIT PLANT (30) UNIT PLANT (30) OTHER UTILITY PLANT (31) (3	WATER PRECIATION & AMOR WATERWORKS COMPA (in dollars) e is Calculated: □ Moni	Accumulated Depreciation Balance First of Year (b)																					Column (c): For infor Annual Reports for minimum a
	SCHEDULE: 9A N/A ACCUMULATED PROVISION FOR DE (Please check if the Company's Depreciation Expense	Account Title (a)	Meter Installations Hvdrants	Other Transmission & Distribution Plant TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	<b>GENERAL PLANT:</b>	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Latoratory Equipritant Denser Onersted Regimment	Communication Fourinment	Miscellaneous Equipment	)6E)	OTHER UTILITY PLANT:	Accum. Prov. for Amort. of Util. Plant in Serv.	Accum. Prov. for Deprec. of Util. Plant Leased to Others	Accum. Prov. for Amort. of Util. Plant Leased to Others	Accum. Prov. for Deprec. of Prop. Held for Future Use	Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments	TOTAL OTHER UTILITY PLANT (111-115)	TOTAL WATERWORKS (311-115)	Columns (b) & (d) thru (l): from Accounting Record Listed below are specifics that need to be identified in <i>i</i>

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continue on next page)

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Year Ended December 31, 20\_\_\_\_

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Year Ended December 31, 20\_\_\_\_

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SEWAGE DISPOSAL COMPANIES (in dollars) (in dollars) Account Account Not Depreciation Expense is Calculated I Monthly I Quarterly Depreciation Base Second
14.969 1.85
37.145 1.43
. 43
9.844 a. 08
-
107 107
13 641 9 33
73,543
-
393 374 3.33
DISPOSAL PLANT (371-376) 24 3. 374
Column (c): For information only, not part of

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Identity the source of the change end of the change effective date of the change effective date of the change effective date of the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. (continue on next page) N 00

SCHEDULE: 9B

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Year Ended December 31, 20\_

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Balance at End of Current Vear	(1) = (b) + (d) - (e) - (b) + (b) + (b) - (b) - (b) + (b) - (b) + (b) - (b)	36 150					271 22	Ł	575 VI	F				54 016				47077			ר י י				302.433				LES LOL	
D Quarterly S Annually)	Debit Credit (h) (i)																													not part of this calculation ndards in Deprectation:
D Monthly	Salvage																													Column (c): For information only, not part of this calculation morts for minimum acceptable standards in Deorectation:
ense is Calculat	Removal																													I Colun I in Annual Reports
(Please check if the Company's Depreciation Expense is Calculated: Account No.	Account Title (a)	Structures & Improvements	<b>COLLECTION PLANT:</b>	Structures and Improvements	Collection Sewers	Collection Sewers-Force	Collection Sewers-Gravity	Special Collection Structures	Services to Customers	Flow Measuring Devices	Flow Measuring Installations		TOTAL COLLECTION PLANT	(351-356)	<b>PUMPING PLANT</b>	Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (361-365)	TREATMENT AND DISPOSAL	FLAIN1:	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewer	er Lines	Other Treatment and Disposal Plant	DISPOSAL PLANT AND	Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculat Listed below are specifics that need to be identified in Amnual Reports for minimum acceptable standards in Depreciation.
ase check if Account No.	Class C&D	$\vdash$					352.2	Н	354	355	355	353					362	363	363	363					373	374	375	376		Columns Listed bel
(Pleas	Class			351	352	352.1	352.2	352.3	353	354	355	356		,		361	362	363	364	365				371	372	373	374	375		Note:

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List the current accural rates being used to calculate deprectation expense in Column C. If Accural Rate changes during the year should be identified with effective date of the change accrual rates (PUCO Case No. ). (If Accural Rate changes during the year should be identified with effective date of the change concerned in the Deprectation Schedule how deprectation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. 3

SEWAGE

Year Ended December 31, 20

Original Cost of Plant Retired ۲ Accruals During Year (d) Rate % Used Ξ 704 1.54 Accumulated Deprectation Balance First of Year 3 ools, Shop and Carage Equipment TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115) COTAL SEWACE DISPOSAL (109-115) Structures and Improvements Office Furniture and Equipment Communication Equipment Other Tangible Property TOTAL CENERAL PLANT (390-399) Accum. Prov. for Amort. of Util. Plant in Service Accum. Prov. for Amor. of Util. Plant Leased to Others Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts. Accum. Prov. for Deprec. of Util, Plant Leased to Others Laboratory Equipment Power Operated Equipment Accum. Plant for Deprec. of ransportation Equipment Accum. Prov. for Amort. of Prop. Held for Future Use Prop. Held for Future Use PLANT Account Title GENERAL Equip Stores I SCHEDULE: 9B Class C&D 393 391 392Account Class A&B E 113 <u> 965</u> 109 112 115 392 6 394 395 396 399 E

Note:

 SEWAGE DISPOSAL (351-115)
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 フロる、クラン
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 DL
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(continue on next page)

SCHEDULE: 9B

SEWAGE

of Current Year Balance at End ていい アシー ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES Credit S Annually 3 Other Addition or Dedi Quarterly Debit Ê ٥ (Please check if the Company's Depreciation Expense is Calculated: 🛛 Monthly Salvage (g) (in dollars) Cost of Removal (f) Tools. Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Other Tangible Property TOTAL GENERAL PLANT (390-399) **GENERAL PLANT:** Office Furniture and Equipment Accum. Prov. for Depret. of Util. Plant Leased to Others Accum. Plant for Deprec. of Prop. Held for Future Use Structures and Improvements Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts. Accum. Prov. for Amor. of Util. Plant Leased to Others ransportation Equipment Accum. Prov. for Amort. of Util. Plant in Service Accum. Prov. for Amort. of Prop. Held for Future Use Account Title 6 Stores Equipment Class 391392 393 Account Class A&B 112 <u> 395</u> 396 <u>113</u> 115 <u>60</u>1 110 []] 390 392 393 39 397 399 391

Note:

TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)

TOTAL SEWAGE DISPOSAL (109-115)

2.2.E

Columns (b) & (d) thru (l): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: 1 List the current accrual rates being used to calculate depreciation expense in Column C. 2 Identify the source of these accrual rates (PUCO Case No. ). (If Accrual Rate changes during the year should be identified with effective date of the change 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Year Ended December 31, 20

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### SCHEDULE: 10

MISCELLANEOUS CURREN	in dolla)		<b>FS ACCOUN</b>	
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)
TOTALS	\$	\$	\$	\$

### SCHEDULE: 11

None		······		
EXTRAORDINAL	RY PROPERTY (in dolla		CCOUNT 182	2
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)
				•
TOTAL EXTRAORDINARY PROPERT LOSSES	Y s	\$	\$	\$

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### SCHEDULE: 12

None				
MISCELLANEOUS	DEFERRED DE (in dollar		OUNT 186 (1	.83)
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)
			i i i i i i i i i i i i i i i i i i i	
			, .	
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$	\$	\$

SCHEDULE: 13

None				
RESEARCH AND DEVE	LOPMENT EX (in dollar		ES - ACCOUI	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)
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES		\$	\$	\$\$

Annual Report of COPLEY SQUARE SEWER CO

Year Ended December 31, 20 og

14
SCHEDULE:

		-				
	CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	CK ACCOUNTS (in dollars)	201 & 204			
Class and Description of Capital Stock (a)	Par or Stated Value Per Share (b)	Shares Authorized (c)	Shares Issued and Outstanding (d)	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year	Total Dividends Declared
	-	15.0	500	50.0	Non	o dry V
PREFERED:					· · · ·	
TOTALS	1 \$	750	500	\$ 500	\$ None	\$ None

Year Ended December 31, 20\_\_\_\_

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SCHEDULE: 15

	<u> </u>		
	Long-Term Partion (i)		
	Short-Term Portion (h)	he coming year	
	Yield Rate (g)	rring in t	
	Stated Rate (f)	those matu	4
	Unamortized Premium or Discount (e)	tion, including (	1, 222, 223, & 22
	Face Amount Outstanding (d)	long-term obliga ppropriate data.	LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224
	Date of Maturity (c)	ption of the furnish the a	ERM DEBT
	Nominal Date of Issue (b)	(a) a descrij Ident shall f	IT-DNO.1
		<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>	
-		<ol> <li>List in account number order in c</li> <li>In the remaining columns (b) - (j)</li> </ol>	

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SCHEDULE: 16				1
PF	REPAYMENTS - AC		56	••••••••••••••••••••••••••••••••••••••
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	1,540		1,444	વદ
Prepaid Rents				
Prepaid Taxes				
Prepaid Interest				
Other Payments (Specify)				
:				
TOTALS ACCT 166	\$1546	\$	\$ 1,444	\$ 96

SCHEDULE: 17 None				
ACCUMULA ACCELERATE	TED DEFERRE D AMORTIZA (in dollar)	TION-ACC		
Balance at End of     Balance at End of     Balance at End of       Description of Assets     Previous Year     Debits     Credits				Balance at End of Current Year (e)=(b)-(c)+(d)
				÷
TOTAL ACCUM. DEF. INCOME				
TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$

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## SCHEDULE: 18

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

SCHEDULE: 19				
ACCUMULATED DEFER	RED INCOME (in dollar		HER - ACCC	OUNT 283
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)
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283	\$	\$	\$	\$

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#### SCHEDULE: 20 None

AISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242 (23 (in dollars)			UNT 242 (238	
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
			- 	
				i i
TOTALS	\$	\$	\$	\$

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Accoun	OPERATING REVENUE ACCOUNTS	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)	
470	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	
472	Miscellaneous Service Revenues	
472	Rents From Water Property	<del>_</del>
474	Interdepartmental Rents Other Water Revenues	
4/1	TOTAL OTHER OPERATING REVENUES (470-474)	
	TOTAL OTHER OPERATING REVENUES (470-474)	
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	
	101AL WATERWORKS OF ERATING REVERTES (100-114)	
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	156,750
522	Measured Revenues-General Customers	
523	Revenues from Public Authorities	
524	Revenue from Other Systems	· · · ·
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	156,750
	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)	
	TO THE SEWAGE DIST COAL OF ERATING REVENUES (201-000)	156,750
	TOTAL OPERATING REVENUES (460-536)	156 756
	10110 01 DIGITILO IN A DI ADIA (100-020)	1 126 726

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# SCHEDULE: 22A

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

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# SCHEDULE: 22A

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
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	
663	Meter Expenses	
664	Customer Installation Expenses	
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671	Maintenance of Structures and Improvements	
672	Maintenance of Distribution Reservoirs and Standpipes	
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
_	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-	010)
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses	
903 904	Customer Records and Collection Expenses	
904 905	Uncollectible Accounts Miscellaneous Customer Accounts Expense	
902	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	TOTAL CUSTOMER ACCOUNTS EAPENSES (901-903)	
	CUSTOMER SERVICE EXPENSES:	)
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
	A DAVINICED ATIVE AND CENTRAL EVENICES.	
920	ADMINISTRATIVE AND GENERAL EXPENSES: 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	
I		
927	Franchise Requirements	1

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# SCHEDULE: 22A N/A

	OPERATING EXPENSE ACCOUNTS	
Account	<u>(CLASS A &amp; B) Page 3 of 4</u>	Amount
No.	Account Title	(in <b>dollars</b> )
929	Duplicate Charges-Cr.	<u>(III donato)</u>
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)	
	TOTAL WATERWORKS EATENDED (000-332)	
	SEWAGE DISPOSAL:	
	COLLECTION EXPENSES:	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	
702	Services to Customers	
703	Flow Measuring Device Expense	
704	Miscellaneous Expenses	
705	Rents	
710	Collection Maintenance Supervision and Engineering	
711	Maintenance of Collection Structures and Improvements	
712	Maintenance of Collection Sewers	
713	Maintenance of Services to Customers	
714	Maintenance of Flow Measuring Devices	
715	Maintenance of Flow Measuring Device Installation	- <u></u>
716	Maintenance of Other Collection Facilities	
	TOTAL COLLECTION EXPENSES (700-716)	
	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	····
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSES (720-732)	
	TREATMENT AND DISPOSAL EXPENSES:	
740	Treatment Supervision and Engineering	1
741	Chemicals	
742	Treatment Labor and Expenses	
743	Fuel and Power for Sewage Treatment and Pumping	
744	Miscellaneous Expenses	
745	Rents	
750	T & D Maintenance Supervision and Engineering	<u></u>

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# SCHEDULE: 22A

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	NA	
	OPERATING EXPENSE ACCOUNTS	
<del>~ - t</del>	(CLASS A & B) Page 4 of 4	A
Account No.	Account Title	Amount (in dollars)
751	Maintenance of T & D Structures and Improvements	(III (IOHars)
752	Maintenance of Treatment and Disposal Plant	
753	Maintenance of Other Treatment and Disposal	
	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	
	TOTAL TREATMENT AND DISTORAL EATERSES (140-133)	
~	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	·····
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
+	TOTAL CUSTOMER SERVICE EXPENSES (907)	······································
		<u> </u>
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
]	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	•
926	Employee Pension and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
Ĩ	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

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# SCHEDULE: 22B

	ULE: 22B	
1. Cla	ss A & B waterworks and sewage disposal companies should use Schedule	e 22A, Class C
C0	mpaniesshould use Schedule 22B, and Class D companies should use Sch	edule 22C.
	OPERATING EXPENSE ACCOUNTS	
	(CLASS C) Page 1 of 3	•
Accour	ſ	Amount
No.	Account Title	(in dollars)
	<u>WATERWORKS</u>	
	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	<u>}</u> -
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	1
000	TOTAL WATER TREATMENT EXPENSE (630-635)	
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	· ·
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-65	\$)
	CUSTOMER ACCOUNTS EXPENSES:	ļ
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	

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#### SCHEDULE: 22B N/A

	OPERATING EXPENSE ACCOUNTS	
Accoun	(CLASS C) Page 2 of 3	A
No.	Account Title	Amount (in dollars)
-110.	CUSTOMER SERVICE EXPENSES:	(III donais)
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
	TOTAL COSTOMER SERVICE EAFEINSE (SVI)	··
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	······································
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	,
924	Property Insurance	
925	Injuries and Damages	· · · · · · · · · · · · · · · · · · ·
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	
922	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	<u>.</u>
ł	TOTAL WATERWORKS EXPENSES (600-935)	
	SEWAGE DISPOSAL	
	OPERATIONS EXPENSES:	
.700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	
703		•
704	Fuel & Power Purch. for Pumping & Treatment Chemicals	
704 705		<u> </u>
105	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	
	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	
711	Maintenance Supervision and Engineering Maintenance of Structures and Improvements	
712		· · · · · · · · · · · · · · · · · · ·
	Maintenance of Collection Sewers System	
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
	TOTAL MAINTENANCE EXPENSES (710-715)	

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#### SCHEDULE: 22B NZA

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

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# SCHEDULE: 22C

	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2	
cour		Amount
No.	Account Title	(in dollars)
	<u>WATERWORKS</u>	
	PLANT OPERATION & MAINTENANCE:	
500 510	Salaries & Wages Purchased Water	
520	Fuel or Power Purch. for Pumping	
520 530	Chemicals	
540	Supplies & Expenses	
650	Repairs of Water Plant	
560	Transportation Expenses	
	TOTAL PLANT OPER. & MAINT. (600-660)	•
	GENERAL EXPENSES:	
580	Administrative and General Salaries	
581	Office Supplies and Other Expenses	
82	Outside Services Employed	
84	Insurance Expense	
86	Employee Pensions and Benefits	
88	Regulatory Commission Expenses	
89	Miscellaneous General Expenses	
90	Uncollectible Accounts	
	TOTAL GENERAL EXPENSES (680-690)	
	TOTAL WATERWORKS EXPENSES (600-690)	
	SEWAGE DISPOSAL OPERATIONS EXPENSES:	
00	Supervision and Engineering	
01 02	Labor and Expenses Rents	27,00
02	Fuel & Power Purch. for Pumping & Treatment	
03	Chemicals	
04	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	29.14
		d~, \
	MAINTENANCE EXPENSES:	
10	Maintenance Supervision and Engineering	
11	Maintenance of Structures and Improvements	•
12	Maintenance of Collection Sewers System	
13	Maintenance of Pumping System	22,11
/14 /15	Maintenance of Treatment and Disposal Plant Maintenance of Other Plant Facilities	

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# SCHEDULE: 22C

	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2	· · · · · · · · · · · · · · · · · · ·
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work TOTAL SALES PROMOTION EXPENSES (910-915)	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
┝ <u>-</u> - <u>-</u> -	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	25 657
923	Outside Services Employed	70,205
924	Insurance Expense	3747
926	Employee Pension and Benefits	22,015
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	121, 624
	TOTAL SEWAGE DISPOSAL (700-932)	212,880
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	212,880

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### SCHEDULE: 23

# TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1 (in dollars) Type of tax: \$ Amount Ohio Property Tax Ohio Gross Receipts Tax F.I.C.A. Other (Specify List) Real Estate Taxes 3,307 TOTAL ACCOUNT 408.1 3 307

		EMP	LOYEE	COMPENSA	TION		
· · · · · · · · · · · · · · · · · · ·	Number of			Total	Distribution of Wages		
	Employees as of December 31		Compensation for Year Ending	Operation & Maintenance		Other	
	Male	Female	Total	December 31	Accounts	Construction	(Specify)
Part-time Employees	L	1	2	37,000	27,000		
Full-time Employees							
TOTAL ALL EMPLOYEES	(	(	2	27,000	37,060		

## SCHEDULE: 25

# N/A **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\_\_\_\_\_ 4. State type of power used for pumping, whether steam, hydraulic, electric or gas?\_\_\_\_\_ 5. Number of gallons of water pumped during the year\_\_\_\_\_ 6. Quantities of Water\_\_\_\_\_ a. Produced and/or purchased\_\_\_\_\_ b. Delivered to the customer\_\_\_\_\_ c. Lost or unaccounted for 7. State source of water supply, whether rivers, lakes springs or wells\_\_\_\_\_\_ 8. Of the Ohio customers, the number that are: a. Year-round customers\_\_\_\_\_ b. Seasonal/Summer customers\_\_\_\_\_ c. Available-for-Use Customers 9. Total number of customers as of close of business in December: a. Ohio\_ b. Entire Company\_\_\_\_\_ 10. AFUDC rate(s) used during year\_\_\_\_\_

11. Calculation of AFUDC rate(s) used:

SCHEDULE: 26

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	STATEMENT OF INTRASTATE G	ROSS EARNIN	NGS (REVENU	E)
	FOR OHIO AT CL	OSE OF YEAR		
	("Intrastate means from one point in or wholly with		point in Ohio,	
	(For the uses and purposes designated assessment for ma Public Utilities Comr	aintaining the	Section 4905.10,	
	<u></u>	Amou	int (in dollars)	
Acct. No.	Item	Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
400	Waterworks Operating Revenues			
	Sewage Disposal Operating Revenues	156.756		156 756
413	Revenue From Utility Plant Leased to Others	156,136	· · · · · · · · · · · · · · · · · · ·	
414	Gains from Disposition of Utility Prop.			
415	Revenues from Merch., Jobbing & Contract Wo	ork —		
417	Revenues from Nonutility Operations	<u></u>		
	Nonoperating Rental Income			
419	Interest & Dividend Income	<u>+</u>		· · · · · · · · · · · · · · · · · · ·
101	Misc. Nonoperating Income	<u>+</u>		
421	Gain from Disposition of Nonutility Prop.	<u> </u>		١
421				
422	Extraordinary Income			
422	SUBTOTAL	156,756		156,750
422	SUBTOTAL	156,756		156,756
422 33-409.		156,756	()	_156,75C
422 33-409.	SUBTOTAL Earnings or Receipts from Sales to	156,756 () 156,756	()	156,75C

#### 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

Sidney Simon Name

President Title

۶ 4635 Richmond Rd. Suite 105 Warrensville Hts., Ohio 44128

Address

Kaich 464- 2292 Phone Number (Including Area Code)

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

Jidney_	Simon	President	
Name /		Title	
	4625 Richmond Rd. Suite 105		
	Warrensville Hts., Ohio 44128	· · · · · · · · · · · · · · · · · · ·	
Address			
_			
<u>(214) 4</u>	<u>ובץ – גאסג</u> er (Including Area Code)		
Phone Numbe	er (Including Area Code)		
			_
	Name and Address of th	ne President	
	Name and Address of th	ne President	
	Name and Address of th	ne President	
Sidney	Name and Address of th	President	
<u>Sidney</u> Name	Simon		
Sidney Name	Simon 4635 Richmond Rd. Suite 105	President	
Sidney Name Address	Simon	President	

### 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 _	Cuyahoga
	(Insert here the name of the affiant.) makes oath and says that
he∕she is	(Insert here the official title of deponent)
of	(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 (1-1),  $20_09$  to and including  $(1-2)_{20_09}$ .

(Signature of affiant.)