FILE

WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

MOHAWK UTILITIES, INC

(Exact legal name of respondent)

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

 Website URL:

 MALVERN CARROLL OHIO 44644

 City County State Zip Code

 (330) 863-0613

Phone: (Area Code) Number

SAME

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE

YEAR ENDED DECEMBER 31, 2009

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

JON D. ROBERTSON

c/o Company (330) 863-0613

7326 CANTON ROAD N.W.

Address

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

Technician Me Date Processed 7/7/10

2019 JUL -7 AM 10: 3

THE WAY TO AM IN 30

TABLE OF CONTENTS

Title	Page
General Instructions	1
History	2
Facts Pertaining To Control of Respondent	3
Important Changes During the Year	4
Voting Powers and Elections	5
Board of Directors	6
Principal General Officers	7
Balance Sheet	8-11
Notes to Balance Sheet	12
Income Statement	13-14
Notes to Income Statement	15
Statement of Retained Earnings	16
Partnership Capital Statement	16
Utility Plant In Service (Waterworks Utilities)	17-19
Utility Plant In Service (Sewage Disposal Utilities)	20-22
Accumulated Provision For Depreciation & Amortization (Waterworks Utilities)	23-26
Accumulated Provision For Depreciation & Amortization (Sewage Disposal Utilities)	27-30
Miscellaneous Current and Accrued Assets	31
Extraordinary Property Losses	31
Miscellaneous Deferred Debits	32
Research and Development Expenditures	32
Capital Stock	33
Long-Term Debt	34
Prepayments	35
Accumulated Deferred Income Taxes-Accelerated Amortization	35
Accumulated Deferred Income Taxes-Liberalized Depreciation	36
Accumulated Deferred Income Taxes-Other	36
Miscellaneous Current and Accrued Liabilities	37
Operating Revenue Accounts	38
Operating Expense Accounts	39-47
Taxes Other Than Income Taxes	48
Employee Compensation	48
General Information-Waterworks	49
Statement of Intrastate Gross Earnings (Revenue)	50
Name Address, and Phone Number of the Company's Contact Persons and Whom	
Invoice Should Be Directed	51
Verification and Oath	52

GENERAL INSTRUCTIONS

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

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

HISTORY

1.	Date of organization. AUGUST 5, 1964
2.	Date when operations began. AUGUST 5, 1964
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
	OHIO
4.	If a consolidated or merged company, name all constituent and all merged companies.
	N/A
5.	Date and authority for each consolidation and each merger.
	N/A
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.
	CORPORATION
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.
	N/A
	IN/ A
8.	Where are the books and records of the company kept?
•	
	MALVERN, OHIO
9.	General description of territory served by respondent.
	PROPERTY OVER THE ONLY AND LOUISING OVER
	PROPERTY OWNERS OF LAKE MOHAWK, OHIO.
10.	Number of locations within Ohio.
10.	14 tilliber of focations within Otho.
	ONE (1)
<u> </u>	

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.	Did (any individual, association, corporation or corporations, control the respondent at close of NO
	If co	ntrol 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.		any individual, association, or corporation hold control, as trustee over the respondent at the e of the year? NO
	If co	ntrol 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.

NONE

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

NONE

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

NONE

VOTING POWERS AND ELECTIONS

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

		No. of Shares	No. of Voting	Other Vote Empowered
Line No.	Name and Address of Stockholders	Held	Shares	Securities
1	JON D. ROBERTSON MALVERN, OHIO	500	500	
2	WILLIAM N. ROBERTSON MALVERN, OHIO	500	500	
3	JAMES H. ROBERTSON HOUSTON, TEXAS	500	500	
			:	
	TOTAL LISTED ABOVE	1,500	1,500	
	ALL STOCKHOLDERS	1,500	1,500	

Armual Report of: MOHAWK UTILITIES, INC.

	BOARD OF DIRECTORS	TORS		
<u>7</u> 7	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.	t any time during t	he year.	
			Term Expired	Number of
		Served	or Current	Meetings
Z S	Name of Director and Address (City and State)	Continuously From	Term Wall Expire	Attended During Year
		9	(2)	(Đ)
H	JON D. ROBERTSON, MALVERN, OHIO	JUNE 1964	JUNE 2010	ONE
4	WILLIAM N. ROBERTSON, MALVERN, OHIO	JUNE 1964	JUNE 2010	ONE
က်	JAMES H. ROBERTSON, HOUSTON, TEXAS	JUNE 1964	JUNE 2010	ONE
4				
າບຸ				
6.				
7.				
တ				
oʻ.				
10.				
11.				
77				
13.				
14.				
15.				
16.	Name of Chairman of the Board - JON D. ROBERTSON			
17.	Name of Secretary of Board - WILLIAM N. ROBERTSON			
79	Number of Meetings of Board during the year - ONE (1)			
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year - N/A	ne end of the year -	N/A	
20.	Number of directors required to constitute a quorum - TWO (2)			
				And the second s

Amual Report of MOHAWK UTILITIES, INC.

		rounsel, and comptroller. onsibilities normally		Office Address (City and State)	MALVERN, OHIO	MALVERN, OHIO																
	AL OFFICERS	chairman of the board, president, vice-president, treasurer, general counsel, and comptroller. bearing the aforesaid titles shall list those officers who have the responsibilities normally line thosing titles and departments in columns (a) and (b)	m commune (n) mara (n):	Name of Person Holding The Office at End of Year (c)	JON D. ROBERTSON	WILLIAM N. ROBERTSON																
	PRINCIPAL GENERAL OFFICERS	airman of the board, president, v vring the aforesaid titles shall list chassing titles and denartments	SHOWING TIMES THE REPAIR MEDIA	Department Over Which Jurisdiction is Exercised	OPERATIONS & ADMIN	ADMINISTRATION																
The state of the s	The persons to be listed herein are the chairman of the board, president, vice-president, treasurer Respondents that do not have officers bearing the aforesaid titles shall list those officers who have associated with such titles. Containing otherwise common person in characters and departments in columns (a) and (b)	stoniary addieviations may be used in	Title of General Officer	PRESIDENT, ASSISTANT SEC & ASSISTANT TREASTREE	VICE PRESIDENT, SECRETARY &	TREASURER																
		T Res	1	Line No.	+	2		ಣ්	4	ъj	9	~	ಯ	6	10.	11.	12.	13.	14	15.	16.	17.

	BALA	NCE SE	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)
	<u>UTILITY PLANT</u> :				
101	Utility Plant in Service	17-22	2,117,343	2,123,1 2 9	5,786
.02	Completed Constr. Not Classified				
.03	Utility Plant in Process of Reclas.				·
.04	Utility Plant Leased to Others				
.05	Property Held for Future Use				
.06	Utility Plant Purchased or Sold				
.07	Construction Work in Progress		0	0	00
.14 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		2,117,343	2,123,129	5,786
108-113,	Accumulated Provision for	į			
15 (110)	Depreciation and Amortization	23-30	729,220	775,462	(46,242)
	NET UTILITY PLANT (Total Utility Plant Less Acc. Dep. and Amortization)		1,388,123	1,347,667	(40,456)
16 (109)	Other Utility Plant Adjustments				
110 (105)	TOTAL PLANT (101-116)		1,388,123	1,347,667	(40,456)
	TOTALTERIAL (101-110)		1,000,120	1,047,007	(40/200)
	OTHER PROPERTY AND INVESTMENTS:				
21	Nonutility Property		7,726	7,726	0
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant				
123	Investments in Associated Companies				
24	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)		7,726	7,726	0
	CURRENT AND ACCRUED ASSETS:				
131	Cash (406)		76,503	96,094	19,591
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable		-	10,000	10,000
142	Customer Accounts Receivable		10,585	9,737	(848)
143	Other Accounts Receivable				
144	Accumulated Provision for Uncollectible Accounts-Cr.		(3,500)	(3,200)	300
45	Notes Receiv. from Assoc. Companies				
146	Accts. Receiv. from Assoc. Companies		78,500	78,000	(500)
151	Fuel Stock				
152	Fuel Stock Expense				
154	Plant Mtrls. and Operating Supplies	[

	BALAN	CE SH	EET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
155	Merchandise				
156 (150)	Other Materials and Supplies	İ			
163	Stores Expense		····		
166	Prepayments	35			
171	Interest and Dividends Receivable	<u> </u>			
172	Rents Receivable				
173	Accrued Utility Revenues		38,794	39,719	925
174 (170)	Misc. Current and Accrued Assets	31			
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		200,882	230,350	29,468
	DEFERRED DEBITS:				
181	Unamorti. Debt Discount and Expense	ļ			
182	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Charges				
184	Clearing Accounts				
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32			
	TOTAL DEFERRED CREDITS (181-187)				
	TOTAL ASSETS AND OTHER DEBITS		1,596,731	1,585,743	(10,988)
	EQUITY CAPITAL:				
201	Common Stock Issued	33	50,000	50,000	0
202	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion				
204	Preferred Stock Issued	33			
205	Preferred Stock Subscribed	1			
206	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock				
208	Donations Rcvd. from Stockholders				
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital	+			
212	Installmnts. Rcvd. on Capital Stock			 	
213	Discount on Capital Stock				
	Capital Stock Expense	-			
	I CAPIBLUIULA DADGIGE	1	Ī	i l	
214 215	Appropriated Retained Earnings				

SCHEDUL		NCE SI	HEET	··· · · · · · · · · · · · · · · · · ·	
		LIVE OF	Balance at	Balance at	· . · . · . · . · . · . · . · . · . · .
Acct.		Page	End of	End of	Increase or
No.	Account Title	No.	Previous Year	Current Year	(Decrease)
	11000 4110 2110	140.	(in dollars)	(in dollars)	(in dollars)
217	Reacquired Capital Stock		(Ar donars)	(E. GOZIZO)	\2. u0225/
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		216,531	314,221	97,690
					
	LONG-TERM DEBT:				· · · · · · · · · · · · · · · · · · ·
221	Bonds	34	***************************************		
222	Reacquired Bonds	34			·
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34	655,159	459,185	(195,974)
	TOTAL LONG TERM DEBT (221-224)		655,159	459,185	(195,974)
			•		
	CURRENT AND ACCRUED				
	LIABILITIES:				
231	Notes Payable		432,635	497,635	65,000
232	Accounts Payable		·		
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies				
235	Customer Deposits				
236	Taxes Accrued		66,146	64,638	(1,508)
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	30,000	30,000	0
···	TOTAL CURRENT AND ACCRUED			v 	
	LIABILITIES (231-242)		528,781	592,273	63,492
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt				
252	Customer Advances for Construct.				
253	Other Deferred Credits				
254	Other Regulatory Liabilities				
255	Accum. Deferred Invest. Tax Credits				
	TOTAL DEFERRED CREDITS				
	(251-255)				
	OPERATING RESERVES:				
261	Property Insurance Reserves				
262	Inquiries and Damages Reserves				
263	Pensions and Benefits Reserves				
265	Miscellaneous Operating Reserves				
	TOTAL OPERATING RESERVES				
	(261-265)				
271	CIAC		165,860	163,964	(1,896)

Annual Report of	MOHAWK UTILITIES, INC.	Year Ended December 31, 2009_

	BALA	ANCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM. DEFERRED INCOME TAXES	;			
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other	36	30,400	56,100	25,700
	TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)		30,400	56,100	25,700
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		1,596,731	1,585,743	(10,988)

Annual Report of	MOHAWK UTILITIES, INC	Year Ended December 31, 2009_
SCHEDULE: 4A		
	NOTES TO BALANCE SHEET	
	SEE ATTACHED STATEMENTS	
	,	

NOTES TO FINANCIAL STATEMENTS

MOHAWK UTILITIES, INC.

December 31, 2009 and 2008

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

The records of the utility are maintained using the 1976 uniform system of accounts for Class B water utilities as adopted by the Public Utilities Commission of Ohio (PUCO).

The rates charged to customers by the utility are subject to the requirements of PUCO. During 2006, the PUCO had the Company switch from unmetered sales billed three months in advance to metered sales billed a month in arrears. The \$39,718 billed in January 2010 and the \$38,793 billed in January 2009, were recorded in accrued income for December 2009 and 2008, respectively. The change will more accurately reflect actual water usage.

The Company supplies water to the property owners around Lake Mohawk located in Carroll County, Ohio. Accounts receivable are from these customers.

Utility Plant is stated at cost less depreciation computed by the straight-line method, using lives ranging from 10 to 65 years.

Repair and maintenance costs are expensed as incurred.

The Company accounts for income taxes in accordance with FASB ASC 740-10 "Accounting for Income Taxes" (SFAS 109) which requires the use of the "liability method" of accounting for income taxes. Accordingly, deferred tax liabilities and assets are determined based on the difference between the financial statement and tax basis of assets and liabilities, using enacted tax rates in effect for the year in which the differences are expected to reverse. Current income taxes are based on the year's income taxable for Federal income tax reporting purposes.

Customers' construction deposits are being amortized by the straight-line method using a life of 60 years.

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

For presentation on the balance sheet and statement of cash flows, highly liquid debt instruments purchased with a maturity of three months or less are considered to be cash equivalents.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

		2009		2008
Note payable to Consumer's National Bank secured by signature and 100% stock i	•			
Mohawk Utilities, Inc. due in monthl				
installments of \$6,006, including interest pai	-			
at a fixed rate of 6.0%	\$	459,185	\$	655,159
	•	459,185		655,159
Current portion of long-term debt		(45,766)		(25,170)
-	\$	413,419	\$	629,989
Principal payments of long-term debt are due i	n futu	re years as fol	ilows: \$	
	n futu	re years as fol		45,766
2010	n futu	re years as fol		
2010 2011	n futu	re years as fol		45,766 48,589
2010 2011 2012	n futu	re years as fol		45,766 48,589 51,585
2010 2011 2012 2013	n futu	re years as fol		45,766 48,589 51,585 54,767

NOTE C - INCOME TAXES

Temporary differences giving rise to deferred tax assets and liabilities relate principally to operating loss carryforwards, depreciable assets, allowance for doubtful receivables and officers' compensation.

As of December 31, 2009, the Company has net operating loss carryforwards which may be applied against taxable income in future years of approximately \$30,139 which is due to expire in 2026.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE C - INCOME TAXES (CONTINUED)

For the years December 31, 2009 and 2008, respectively, net deferred taxes are calculated as follows:

	2009	2008
Deferred tax assets	\$ 4,500	\$ 4,500
Deferred tax liabilities	(65,100)	(53,200)
Deferred tax asset relating to operating loss carryforward	4,500	18,300
Net deferred tax (liability)	\$ (56,100)	\$ (30,400)

Uncertain Tax Positions, The Company adopted the provisions of FASB ASC 740-10, Accounting for Uncertainty in Income Taxes, (FIN 48) on January 1, 2009. The provisions prescribe a two-step process for recognizing and measuring income tax uncertainties. First, a threshold condition of "more likely than not" should be met to determine whether any of the benefit from an uncertain tax position should be recognized in the financial statements. If the recognition threshold is met, FASB ASC 740-10 (FIN 48) provides additional guidance on measuring the amount of the uncertain tax position. The Company may recognize a tax benefit from an uncertain tax position under FASB ASC 740-10 (FIN 48) only if it is more likely than not that the tax position will be sustained on examination by taxing authorities based on the technical merits of the position. The tax benefit recognized in the financial statements from an uncertain position should be measured under FASB ASC 740-10 (FIN 48) based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. FASB ASC 740-10 (FIN 48) also provides guidance on derecognition, classification, transition and increased disclosure of uncertain tax positions. The Company recognized no liability for unrecognized tax benefits resulting from the adoution of FASB ASC 740-10 (FIN 48) for the initial application date and as of December 31, 2009.

Prior to January 1, 2009 the Company elected to defer the application of FIN 48 in accordance with FIN 48-3, Effective Date of FASB Interpretation No. 48 for Certain Nonpublic Enterprises issued and effective December 30, 2008.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE C - INCOME TAXES (CONTINUED)

For the year ended December 31, 2008 the Company used a FAS 5, Loss Contingencies, approach for evaluating uncertain tax positions.

NOTE D - <u>RELATED PARTY TRANSACTIONS</u>

Mohawk Utilities, Inc. had the following due from or to related parties at December 31:

	 2009		2008
Receivables: Receivables from the shareholders	\$ 10,000	\$	-
Receivables from other water utility companies owned by the shareholders	78,000		78,500
Payables: Notes payable to two officer's and to officer's wife, unsecured, payable on demand, interest at 6.0% and 5.5%	497,635	:	432,635
Unpaid compensation to two officers	30,000		30,000

Interest was earned on all the above receivables for 2009 in the amount of \$4,971 and \$4,949 in 2008.

The offices of the utility are located in a building owned by the shareholders. Rent paid on a month-to-month basis for this office space was \$8,400 in 2009 and \$7,200 in 2008.

NOTE E - PRIOR PERIOD ADJUSTMENT

As a result of an internal review of rate case 07-0981-WW-AIR presented by the Public Utility Commission of Ohio, the Company restated the amortization on customer construction deposits in accordance with the commission's recommendation. As a result, beginning accumulated amortization as of January 1, 2008 was increased by \$48,170 with a corresponding increase to earnings retained in the business. There was no material effect for the years ended December 31, 2009 and 2008. Due to net operating loss carry forwards the tax effects were not calculated.

Acat	INCOME STATEMENT	D	A
Acct. No.	Account Title	Page No.	Amount (in dollars)
. VU.	UTILITY OPERATING INCOME:	140.	(III Gonara)
400	Operating Revenues	38	501,328
100	OPERATING EXPENSES:	50	301,020
401	Operation Expense	39-47	197,653
402 (401)	Maintenance Expense	39-47	197,000
403	Depreciation Expense	33-27	41,628
404	Amortization of Limited-Term Utility Plant		71,020
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	91,284
409.1	Income Taxes, Utility Operating Income	40	71,204
410.1			
411.1	Provision for Deferred Income Tax, Utility Operating Income Income Taxes Deferred in Prior Years-Credit, Util Oper. Income		
411.1	Invest. Tax Credits, Util., Operations, Deferred to Future Periods	 -	·
412.2			
412.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		330,565
	TOTAL OPERATING EXPENSES (401-412.2)		170,763
	NET OPERATING INCOME (400) Less (401-412.2) OTHER OPERATING INCOME:		170,703
413	Income From Utility Plant Leased to Others		
414			
414	Gains (Losses) from Disposition of Utility Property TOTAL OTHER OPERATING INCOME (413-414)	-	
	OTHER INCOME AND DEDUCTIONS:		
4 15	Revenues from Merchandising, Jobbing and Contract Work		······
416	Costs and Expres. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		1,268
418	Nonoperating Rental Income		1,200
419	Interest and Dividend Income	 	4,971
420	Allowance for Funds Used During Construction		4,371
420 421	Miscellaneous Nonoperating Income		7,664
422			7,004
422	Gains (Losses) from Disposition of Utility Property TOTAL OTHER INCOME (415-422)		13,903
425	Miscellaneous Amortization		13,903
426	Miscellaneous Income Deductions	 -	
420	· · · · · · · · · · · · · · · · · · ·		
	TOTAL OTHER INCOME DEDUCTIONS (425-426) TOTAL OTHER INCOME AND DEDUCTIONS	ľ	
	(415 -422) Less (425-426)		13,903
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		10,500
409.2	Incomes Taxes, Other Income and Deductions	 	
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions	 	25,700
411.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduct.	1	2077 00
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income	 	
412.4	Investment Tax Credits, Nonutility Operations, Net		
714.7	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4)	 	25,700
	NET OTHER INCOME AND DEDUCTIONS (408.2-412.4)	 	20,700
	Less (425-412.4)		(11,797)

	INCOME STATEMENT		
Acet. No.	Account Title	Page No.	Amount (in dollars)
	INTEREST CHARGES:		
427	Interest on Long-Term Debt		
42 8	Amortization of Debt Discount and Expense		
429	Amortization of Premium on Debt-Cr.		
430	Interest on Debt to Associated Companies		
431	Other Interest Expense		61,276
	TOTAL INTEREST CHARGES (427-431)		61,276
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)		97,690
	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)		97,690

	STATEMENT OF RETAINED EARN	IINGS	
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	118,361
435	Balance Transferred from Income	14	97,690
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		
	Prior Period Adjustment (CIAC)		48,17 0
ļ			
071.6			074 001
216	Unappropriated Retained Earnings (at end of period)	9	264,221

Notes To Statement of Retained Earnings:

SCHEDULE: 7

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

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

Annual Report of MOHAWK UTILITIES, INC.

SCHEDULE: 8A

		Balance at	End of Current	Year	(f)=(p)+(c)-	(a)+(b)		1,299			1,299			777	4,346			167,938				173,055		760	121,7%				30,158	
				Adjustments	Dr. or (Cr.)	(a)																								
				Retirements	During Year	(d)																								
ACCOUNT 101				Additions	During Year	(2)																			208					
UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES	(in dollars)	Balance at	End of	Previous Year	(in dollars)	(0)		1,299			1,299			771	4,346			167,938				173,055		760	120,989				30,158	
UTILITY PLA WAT					Account	(a)	INTANGIBLE PLANT:	Organization	Franchise and Consents	Miscellaneous Intangible Plant	TOTAL INTANGIBLE PLANT (301-303)	TANGIBLE PLANT	SOURCE OF SUPPLY PLANT:	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (310-317)	PUMPING PLANT:	Land and Land Rights	Structures and Improvements	Boiler Flant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment
								301	302	303				310	311	312	313	314	315	316	317			320	321	322	323	₹75	325	326

Annual Report of MOHAWK UTILITIES, INC.

SCHEDULE: 8A

	Balance at End of Current		(f)=(b)+(c)- (q)+(e)			152,714		760	212,351	421,754		634,865		760		300,849	262,453	:	224,296	129,661	73,053	47,046		1,038,118
		Adjustments	Dr. or (Cr.) (e)																					
		Retirements	During Year (d)																					
-ACCOUNT 101 LITIES		Additions	During Year (c)	 		807													2,441	448				2,889
UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars)			151,907		760	212,351	421,754		634,865		760		300,849	262,453		221,855	129,213	73,053	47,046		1,035,229
UTILITY PLA			Account	Elydraulic Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (320-328)	WATER TREATMENT PLANT:	Land and Land Rights	Structures and Improvements	Water Treatment Equipment	TOTAL WATER TREATMENT PLANT	(330-332)	TRANSMISSION AND DISTRIBUTION PLANT	Land and Land Rights	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	Fire Mains	Services	Meters	Meter Installations	Hydrants	Other Transmission and Distribution Plant	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)
				327	328			330	331	332				340	341	342	343	344	345	346	347	348	349	

Annual Report of MOHAWK UTILITIES, INC.

SCHEDULE: 8A

	UTILITY PLA	UTILITY PLANT IN SERVICE-ACCOUNT 101	ACCOUNT 101			
	WAT	WATERWORKS UTILITIES (in dollars)	ITIES			
		Balance at				Balance at
		End of				End of Current
		Previous Year	Additions	Refirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	다. 약 (유.)	(£)=(p)+(c)-
	(a)	(p)	(C)	(p)	(a)	(d)+(e)
	GENERAL PLANT:					
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment	11,555	2,090			13,645
392 (373)	Transportation Equipment	83,367				83,367
393	Stores Equipment					
394	Tools, Shop and Garage Equipment	4,598				4,598
395	Laboratory Equipment					
396	Power Operated Equipment	21,468				21,468
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
399 (390)	Other Tangible Property					
	TOTAL GENERAL PLANT 389 (370)-399(390)	120,988	2,090			123,078
	OTHER UTILITY PLANT (CLASS DONLY):					
(391)	Utility Plant Purchased or Sold					
(392)	Utility Plant in Process of Reclassification					
(393)	Utility Plant Leased to Others					
(394)	Property Held for Future Use					
(395)	Construction Work in Progress					
(396)	Utility Plant Acquisition Adjustments					
(397)	Other Utility Plant Adjustments					
	TOTAL OTHER UTILITY PLANT (CLASS D					
	ONLY) (391-397)					
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (381-397)	9 117 343	5.786			2,123,129
	TOTAL CAMPAIN	April Control	20.00			

Annual Report of MOHAWK UTILITIES, INC.

SCHEDULE: 8B	LE: 8B					e different e cher en e	
		UTILITY PLAI SEWAC	TILLIY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 FILITIES			
			Balance at End of				Balance at End of Current
			Previous Year	Additions	Retirements	Adjustments	Year
		Account (a)	(in dollars)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	(f)=(b)+(c)- (d)+(e)
Class	Class						
A&B	C&D	INTANGIBLE PLANT:					
301	301	Organization					
302	302	Franchises and Consents					
303	303	Miscellaneous Intangible Plant					
		TOTAL INTANGIBLE PLANT (301-303)					
	310	Land & Land Rights					
	311	Structures & Improvements					
		TOTAL LAND & STRUCTURES (310-311)					
		COLLECTION PLANT:					
350		Land and Land Rights					
351		Structures and Improvements					
352	352	Collection Sewers					
352.1	352.1	Collection Sewers-Porce					
352.2	352.2	Collection Sewers-Gravity					
352.3		Special Collecting Structures					
323	354	Services to Customers					
354	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (350-356)					

Year Ended December 31, 2009

Annual Report of: MOHAWK UTILITIES, INC.

SCHEDULE: 8B

	Balance at End of Current		Dr. or (Cr.) $(f)=(b)+(c)$	+																		
			During Year Dr. o	+																		
E-ACCOUNT 101 UTILITIES			During Year	<u></u>	······································																	
UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars)	(0)																		
UTILITY PI SEW			Account	(a)	PITADING OF ANT.		Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (360-365)	TREATMENT AND DISPOSAL PLANT:	Land and Land Rights	Oxidation Lagoon Land	Other Land and Land Rights	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Treatment and Disposal Plant Eqpt.	TOTAL TREATMENT AND DISPOSAL PLANT (370-376)
					Class			362	363	363	363				372			373	374	375	376	
					Class	360	361	362	363	364	365			370	370.1	370.2	371	372	373	374	375	

Annual Report of: MOHAWK UTILITIES, INC.

		Balance at End of Current	Year	(t)=(p)+(c)- (d)+(e)																	
			Adjustments	Dr. or (Cr.) (e)																	
			Retirements	During Year (d)																	
	ACCOUNT 101 FILITIES		Additions	During Year (c)																	
	THEFTY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars) (b)																	
	UTILITY PLA SEWA			Account (a)		GENERAL PLANT:	Land and Land Rights	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communications Equipment	Other Tangible Property	TOTAL GENERAL PLANT (389-399)	TOTAL SEWAGE DISPOSAL PLANT (370-399)	in a second seco	TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)	
T.E. 8B					Class	C&D			391	392						393					
SCHEDULE: 8B					Class	A & B	389	360	391	392	383	394	395	396	397	399					

Year Ended December 31, 2009_

Annual Report of: MOHAWK UTILITIES, INC. SCHEDITE: 9A

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION.ACCCUNITS 118 & 115 (110)						(0,4)
Expense is Calculated: Monthly Quarterly * Annually Expense is Calculated: Monthly Quarterly * Annually Accumulated Accumulated Derive During Year Used Used During Year Used Us		ACCUMULATED PROVISION FOR D	PEPRECIATION & AMOR	TIZATION-AC	COUNTS 108 - 113 & 115 ((ntr
Expense is Calculated: Monthly Quarterly * Annually) Accumulated Accumulated Balance First of Year Used During Year (d) I: 3,392 2.00 87 S5,074 2.20 3,132 S5,074 2.20 3,132 S5,074 2.20 3,132 S5,074 2.20 3,132 T1,519 4.0 743 T2,519 4.0 743 T2,519 4.0 743 T2,519 2.5 4411 T2,519 2.5 4411 T2,519 2.5 6,017 T2,519 2.0 6,017 T2,538 2.0 3,943 T6,738 2.0 3,943 T6,738 2.0 3,943 T6,738 2.0 3,943		WAT	TERWORKS COMPANIE	_		
Accumulated Accumulated Depreciation Depreciation Depreciation Depreciation December	(Flease			Quarterly	k Annually)	
SOUNCE OF SUPPLY PLANT: Collecting and Improvements Sapple Collecting and Improvements Collecting Equipment Coll			Accumulated			Original
Account Title Balance First of Year Used During Year	Accoun	#	Depreciation	Rate %	Accruals	Cost of
SOUNCE OF SUPPLY PLANT:	ġ	Account Title	Balance First of Year	Used	During Year	Plant Retired
Schuctures and Improvements 3,392 2.00 Collecting and Improvements 3,392 2.00 Lake, River and Other Intakes 95,074 2.20 Infiltration and Gallerles and Turnels 98,466 2.20 Infiltration and Gallerles and Turnels 98,466 2.00 Infiltration and Gallerles and Turnels 98,466 2.00 Infiltration and Gallerles and Improvements 98,466 2.00 Structures and Improvements 98,466 2.00 Structures and Improvements 21,519 4.0 Boller Plant Equipment 21,519 4.0 Boller Plant Equipment 21,519 4.0 Boller Plant Equipment 21,519 2.5 WATER TREATMENT PLANT; (331-332) 31,365 2.5 Water Treatment Equipment 109,437 2.5 Structures and Improvements 109,437 2.5 Water Treatment Equipment 109,437 2.5 Water Treatment Equipment 109,437 2.5		(a)	(b)	(C)	(p)	(e)
Structures and Improvements 3,392 2,00 Collecting and Improvements 5,074 2,20 Wells and Springs 95,074 2,20 Wells and Springs 95,074 2,20 Wells and Springs 95,074 2,20 Supply Mains 98,466 2,0 Cother Water Source Plant 98,466 2,0 Structures and Improvements 9,846 2,0 Structures and Improvements 9,846 2,0 Structures and Improvement 21,519 4,0 Sieam Pumping Equipment 21,519 3,265 Water Treatment Equipment 10,437 2,5 TOTAL PUMPING PLANT (351,332 187,762 1,54 Total WATER TREATMENT PLANT (351,332 187,762 1,54 The Mains 1,541 1,541 The Mains 1,541 1,541 The Mains 1,541 1,541 Water Services 1,531 1,541 Water Services 1,531 1,541 Water Services 1,541		SOURCE OF SUPPLY PLANT:				
Collecting and Impounding Reservoirs Lake, River and Other Intakes 95,074 2.20 Indilitation and Galleries and Turnels 95,074 2.20 Indilitation and Galleries and Turnels 98,466 2.00 Further Source Plant 98,466 2.00 Further Source Plant 98,466 2.00 Further Source Plant 98,466 2.00 Further Power Production Equipment 9,846 2.00 Structures and Improvements 9,846 2.00 Bodier Plant Equipment 21,519 4.00 Diesel Pumping Equipment 21,519 4.00 Diesel Pumping Equipment 21,519 4.00 Diesel Pumping Equipment 21,519 2.50 Total Pumping Equipment 70 2.50 Total WAITER TREATMENT PLANT (\$31-323 187,762 2.5 Total WAITER TREATMENT PLANT (\$31-323 187,762 1.54 Structures and Improvements 109,437 2.50 Transmission and Distribution Mains 128,252 1.54 The Mains 1 1 1 1 1 1 1 Her Mains 1 1 1 1 1 1 Her Mains 1 1 1 Her Mains 1 1 1 Her Mains 1 1 1 1 Her Mains 1 1 1 1 Her Mains 1 1 1 Her Mains 1 1 1 Her Mains 1	311	Structures and Improvements	3,392	2.00	87	
Lake, River and Other Intakes Wells and Springs	312	Collecting and Impounding Reservoirs				
Wells and Springs 95,074 2.20 Infiltration and Galleries and Turnels 1.05,074 2.20 Supply Mains Other Water Source Plant 2.0 TOTAL SOURCE OF SUPPLY PLANT (\$11-317) 98,466 2.0 FUMPING FLANT: 9,846 2.0 Structures and Improvements 9,846 2.0 Shear Plant Equipment 2.1,519 4.0 Steach: Pumping Equipment 2.1,519 4.0 Steam Pumping Equipment 2.1,519 4.0 Diesel Pumping Equipment 2.1,519 4.0 Diesel Pumping Equipment 2.5 2.6 WATER TREATMENT PLANT: 78,325 2.6 WATER TREATMENT PLANT: 78,325 2.5 WATER TREATMENT PLANT: 78,762 2.0 TOTAL PUMPING PLANT: 78,762 2.0 Structures and Improvements 70,139 2.0 TRANSMISSION and Standpipes 70,199 2.0 Transmission and Distribution Matrs 128,223 2.5 The Mains 20 20 M	313	Lake, River and Other Intakes				
Infiltration and Galleries and Turnels	314	Wells and Springs	95,074	2.20	3,132	
Supply Mains Other Water Source Plant 98,466 TOTAL SOURCE OF SUPPLY PLANT; 98,466 2.0 Structures and Improvements 9,846 2.0 Boiler Plant Equipment 21,519 4.0 Other Power Production Equipment 21,519 4.0 Steam Pumping Equipment 21,519 4.0 Diseal Pumping Equipment 21,519 4.0 Other Pumping Equipment 21,519 2.0 Other Pumping Equipment 31,365 2.6 Other Pumping Equipment 78,235 2.6 Other Pumping Equipment 78,235 2.6 Other Pumping Equipment 78,235 2.6 TOTAL PUMPING PLANT (321-328) 31,365 2.6 Structures and Improvements 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.0 TRANSMISSION AND DISTRIBUTION PLANT (331-332) 187,762 1.54 Structures and Improvements 76,738 2.0 Iransmission and Distribution Mains 76,738 2.0 Five Mains 257	315	Infiltration and Galleries and Tunnels				
Other Water Source Plant Other Water Source Plant 98,466 TOTAL SOURCE OF SUPPLY PLANT (\$11-317) 98,466 2.0 Functures and Improvements 9,846 2.0 Structures and Improvement 4.0 4.0 Seean Pumping Equipment 21,519 4.0 Biestric Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 21,519 4.0 Other Pumping Equipment 31,365 2.5 WATER TREATMENT FLANT (\$31-328) 31,365 2.6 WATER TREATMENT FLANT (\$31-328) 31,365 2.5 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT FLANT (\$31-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION FLANT: 31,365 1.54 Transmission and Distribution Mains 76,738 2.0 Distribution Reservoirs and Grandpipes 76,738 2.0 Transmission and Distribution Mains 15,91 2,86 Mehrs 215,91 2,91 Mehrs	316	Supply Mains				
TOTAL SOURCE OF SUPPLY FLANT (\$11-317) 98,466 FUMPING PLANT: 9,846 2.0 Structures and Improvements 9,846 2.0 Boiler Plant Equipment 21,519 4.0 Steam Pumping Equipment 21,519 4.0 Steam Pumping Equipment 21,519 4.0 Electric Pumping Equipment 21,519 4.0 Hydraulic Pumping Equipment 31,365 2.6 WATER TREATMENT PLANT: 78,325 2.6 WATER TREATMENT PLANT (\$31-329) 31,365 2.5 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (\$31-332 187,762 1.54 TOTAL WATER TREATMENT PLANT (\$31-332 187,762 1.54 Total Water Treatment Equipment 129,225 Total Water Treatment Squidippes 129,225 Transmission and Instribution Mains 128,255 1.54 Transmission and Distribution Mains 128,255 Transmission and Distribution Mains 128,257 1.54 The Mains 128,257 1.591 1.591 1.591 Webers 1.591 1.591 1.591 1.591 Water Treatment Equipment 1.51 1.591 1	317	Other Water Source Plant				
FUMPING PLANT: 9,846 2.0 Boller Plant Equipment 2.0 2.0 Deficer Power Production Equipment 4.0 4.0 Steam Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 21,519 4.0 Hydraulte Pumping Equipment 21,519 4.0 Other Pumping Equipment 21,519 4.0 Other Pumping Equipment 31,365 2.6 TOTAL PUMPING PLANT (\$21-328) 31,365 2.6 WATER TREATMENT PLANT: 78,325 2.5 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (\$31-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 5fructures and Improvements 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 5fructures and Improvements 154 Transmission and Distribution Metars 128,252 1.54 Transmission and Distribution Metars 15,91 2.0 Services 26rvices 26rvices Services 2891 2.0			98,466		3,219	
Structures and Improvements 9,846 2.0 Boiler Plant Equipment 21,519 4.0 Other Power Production Equipment 21,519 4.0 Steam Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 21,519 4.0 TOTAL PUMPING PLANT (321-328) 31,365 2.6 WATER TREATMENT PLANT: 78,325 2.6 Water Treatment Equipment 109,437 2.5 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.0 Transmission and Distribution Feservoirs and Standpipes 70,199 2.0 Transmission and Distribution Matns 76,738 2.0 Services 76,738 2.0 Meters 15,951 2.0						
Boiler Plant Equipment Cother Power Production Equipment 4.0 Steam Pumping Equipment 21,519 4.0 Biectric Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 4.0 4.0 Diesel Pumping Equipment 21,519 4.0 Hydraulic Pumping Equipment 31,365 2.6 Other Pumping Equipment 31,365 2.6 TOTAL PUMPING FLANT (321-328) 31,365 2.6 WATER TREATMENT PLANT: 78,325 2.6 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.0 Transmission and Improvements 70,199 2.0 Structures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 76,738 2.0 Meters 28ervices 2.591 2.0	321	Structures and Improvements	9,846	2.0	2,428	
Order Power Production Equipment 21,519 4.0 Steam Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 4.0 4.0 Diesel Pumping Equipment 21,519 4.0 Hydraulic Pumping Equipment 21,519 2.0 Other Pumping Equipment 31,365 2.6 WATER TREATMENT PLANT: 78,325 2.6 Mater Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 2.0 2.0 TRANSMISSION AND DISTRIBUTION PLANT: 2.0 2.0 Transmission and Distribution Mains 128,252 1.54 Phe Mains 76,738 2.0 Meters 2.593 2.0	322	Boiler Plant Equipment				
Steam Pumping Equipment 21,519 4.0 Biectric Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 31,365 4.0 Hydraulic Pumping Equipment 31,365 2.6 TOTAL PUMPING PLANT (321-328) 31,365 2.6 WATER TREATMENT PLANT: 78,325 2.5 Structures and Improvements 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-382) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 2.0 2.0 TRANSMISSION AND DISTRIBUTION PLANT: 70,139 2.0 Distribution Reservoirs and Standpipes 70,139 2.0 Transmission and Distribution Mains 128,252 1.54 Fire Mains 2.6 2.0 Meters 2.6 2.0 Meters 2.6 2.0 Transmission and Distribution Mains 2.6 2.0 Fire Mains 2.6 2.0 Meters 2.6 2.0 Meters 2.6 2.0 Meters 2.0 2	323	Other Power Production Equipment				
Electric Pumping Equipment 21,519 4.0 Diesel Pumping Equipment 4.0 Hydraulic Pumping Equipment 31,365 2.6 Other Pumping Equipment 31,365 2.6 TOTAL PUMPING PLANT; 78,325 2.6 Structures and Improvements 109,437 2.5 Vater Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 TANSMISSION AND DISTRIBUTION FLANT: 2.0 Structures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Pire Mains 76,738 2.0 Services 76,738 2.0 Meters 15,91 2.86	324	Steam Pumping Equipment				
Diesel Pumping Equipment Piches Pumping Equipment Hydraulic Pumping Equipment 31,365 Other Pumping Equipment 31,365 TOTAL PUMPING PLANT (321-328) 31,365 Structures and Improvements 78,325 2.6 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.6 TRANSMISSION AND DISTRBUTION PLANT: 5tructures and Improvements 70,199 2.0 Structures and Improvements 70,199 2.0 2.0 Transmission and Distribution Mains 128,252 1.54 2.0 Pire Mains 76,738 2.0 2.0 Meters 76,738 2.0 2.0 Meters 15,97 2.86 2.0	325	Blectric Pumping Equipment	21,519	4.0	743	
Hydraulic Pumping Equipment 31,365 Other Pumping Equipment 31,365 TOTAL PUMPING PLANT (321-328) 31,365 WATER TREATMENT PLANT: 78,325 2.6 Structures and Improvements 109,437 2.5 Vater Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 TRANSMISSION AND DISTRIBUTION PLANT: 2.0 Structures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Phre Mains 76,738 2.0 Meters 15,97 2.86	326	Diesel Pumping Equipment				
Other Pumping Equipment 31,365 TOTAL PUMPING PLANT (321-328) 31,365 WATER TREATMENT PLANT: 2.6 Structures and Improvements 78,325 2.6 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 5tructures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Phre Mains 76,738 2.0 Meters 15,971 2.86	327	Hydraulic Pumping Equipment				
TOTAL PUMPING PLANT (921-928) 31,365 WATER TREATMENT PLANT: 78,325 2.6 Structures and Improvements 109,437 2.5 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 70,199 2.0 Structures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 128,252 1.54 Transmission and Distribution Mains 76,738 2.0 Phre Mains 76,738 2.0 Meters 15,91 2.86	328	Other Pumping Equipment				
WATER TREATMENT PLANT: 78,325 2.6 Structures and Improvements 109,437 2.5 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 5tructures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 76,738 2.0 Phre Mains 76,738 2.0 Meters 15,91 2.86		TOTAL PUMPING PLANT (321-328)	31,365		3,171	
Structures and Improvements 78,325 2.6 Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 5tructures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Phre Mains 76,738 2.0 Meters 15,931 2.86		WATER TREATMENT PLANT:				
Water Treatment Equipment 109,437 2.5 TOTAL WATER TREATMENT PLANT (331-332) 187,762 2.5 TRANSMISSION AND DISTRIBUTION PLANT: 5tructures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Phre Mains 76,738 2.0 Meters 15,991 2.86	331	Structures and Improvements	78,325	2.6	4,411	
TOTAL WATER TREATMENT PLANT (391-392) 187,762 TRANSMISSION AND DISTRIBUTION FLANT: 5tructures and Improvements Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Phre Mains 76,738 2.0 Meters 15,991 2.86	332		109,437	2.5	8,992	
TRANSMISSION AND DISTRIBUTION PLANT: Structures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 128,252 1.54 Transmission and Distribution Mains 76,738 2.0 Fibre Mains 76,738 2.0 Meters 15,991 2.86			187,762		13,403	
Structures and Improvements 70,199 2.0 Distribution Reservoirs and Standpipes 128,252 1.54 Transmission and Distribution Mains 76,738 2.0 Services 15,991 2.86		TRANSMISSION AND DISTRIBUTION PLANTS				
Distribution Reservoirs and Standpipes 70,199 2.0 Transmission and Distribution Mains 128,252 1.54 Fire Mains 76,738 2.0 Meters 15,91 2.86	귫	Structures and Improvements				
Transmission and Distribution Mains 128,252 1.54 Ptre Mains 76,738 2.0 Meters 15,991 2.86	342	Distribution Reservoirs and Standpipes	661,07	2.0	6,017	
Pitre Mains 76,738 2.0 Services 15,991 2.86	343	Transmission and Distribution Mains	128,252	1.54	4,083	
Services 76,738 2.0 Meters 15,991 2.86	24	Phre Mains				
Meters 15.991 2.86	35	Services	76,738	2.0	3,943	
	35	Meters	166'51	2.86	3,698	

Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, non part or una canadam.

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

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

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

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

List the current accrual rates being used to calculate depreciation by the source of these accrual rates (PUCO Case No. 61-2458-WW-AIR ...). (If Accrual Rate changes during the year should be identified with effective date of the change ...).

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

(confinue on next page)

Annual Report of: MOHAWK UTILITIES, INC. CCHEDINE 9A

	THE WALL WE SHOW IN STREET THE STREET			í			
SCHED	SCHEDULE: 9A	WATER	X.				
	ACCUMULATED PROVISIO	IN FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)	AMORTIZATIC	ON-ACCOUNTS	108 - 113 & 115 ((10)	
	ļ	ģ	PANTES (in doll		,		
Please	(Please check if the Company's Depreciation Expense	Expense is Calculated: IN	Monthly Quarterly	*	1 <u>y)</u>	J. E. T	Т
				Other A	Other Addition	Balance at End of	
Account		Cost of		or Ded	or Deductions	Current Year	╗
Š.	Account Title	Removal	Salvage	Credit	Debit	(j)=(b)+(q)-(e)-	
	(a)	0	(B)	(h)	(i)	(f)+(g)+(t)-(i)	Ţ
	SOURCE OF SUPPLY PLANT:						
311	Structures and Improvements					3,479	
312	Collecting and Impounding Reservoirs						$\neg \neg$
313	Lake, River and Other Intakes						
314	Wells and Springs					98,206	-
315	Infiltration and Galleries and Tunnels						- 1
316	Supply Mains						
317	Other Water Source Plant						T
	TOTAL SOURCE OF SUPPLY PLANT (311-317)					101,685	7
321	Structures and Improvements					12,274	Т
322	Boiler Plant Equipment						
323	Other Power Production Equipment						
324	Steam Pumping Equipment						T
325	Electric Pumping Equipment					22,262	Т
326	Diesel Pumping Equipment						1
322	Hydraulic Pumping Equipment						
328	Other Pumping Equipment						Т
	TOTAL PUMPING PLANT (321-328)					34,536	
	WATER TREATMENT PLANT:						
331	Structures and Improvements					82,736	- 1
332	Water Treatment Equipment					118,429	
	TOTAL WATER TREATMENT PLANT (331-332)					201,165	
	IZ.						
341	Structures and Improvements						
342	Distribution Reservoirs and Standpipes					76,216	
343	Transmission and Distribution Mains					132,335	
344	Fire Mains				-		ш.
345	Services					80,681	
346	Matere					689'61	

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

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

Listed below are specifies that need to be identified in Annual Reports for information only, not part of this calculation:

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

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

List the current accrual rates (PUCO Case No. 01-2858-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the change calculated accrual rates (PUCO Case No. 01-2858-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the Change calculated accrual rates (PUCO Case No. 01-2858-WW-AIR). (If Accrual Rate changes during the year should be identified with effective date of the Change calculated it.)

WATER Annual Report of. MOHAWK UTILITIES, INC. SCHEDULE: 9A

ACCUMULATED PROVISIC (Please check if the Company's Depreciation Account No. (a) 347 Meter Installations 348 Hydrants 349 Other Transmission & Distribution TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349) GENERAL PLANT: GENERAL PLANT:	EX Z	OR DEPRECIATION & AMORTIZATION WATERWORKS COMPANIES (in dollars)	<pre>fIZATION-ACCOU (in dollars) Ouarferly * An</pre>	CCOUNTS 108 - 113 & 115 (11 * Annually)	(0)
Please check if the Cor Account	A A	RWORKS COMPANIES		nually)	
Account Account No. Account 347 Meter Inst 348 Hydrants 349 Other Trar TOTAL TI DISTRIBT GER 340 Actor Actor GER Actor GER Actor GER Actor Act	inpany's Depreciation Expense is count Title (a)			many)	
	ount Title (a)	Calculated: Monthly	1		
	ount Title (a)	Accumulated			Original Cost
	ount Title (a)	Depreciation	Rate %	Accruals	of Plant
33	(a)	Balance First of Year	Used	During Year	Retired (e)
33		6,697	2.00	1.461	
(22)	and the second	19,155	1.67	753	
(22)	Other Transmission & Distribution Plant				
(47)	TOTAL TRANSMISSION AND				
(123)	DISTRIBUTION PLANT (341-349)	311,032		19,955	
(177)	GENERAL PLANT:				
1	Structures and Improvements				
391 (372) Office Furn	Office Furniture and Equipment	8,029	5.0	1,609	
392 (373) Transporta	Transportation Equipment	66,621	13.57	4,785	
393 Stores Equipment	ipment				
	Tools, Shop and Carage Equipment	9,178	4.0	100	
	Laboratory Equipment				
	Power Operated Equipment	21,468	6.67		
397 Communic	Communication Equipment				
398 (379) Miscellane	Miscellaneous Equipment				
399 (390) Other Tang	Other Tangible Property				
TOTAL	TOTAL GENERAL PLANT (390-399)	99,296		6,494	
TO	OTHER UTILITY PLANT:				
111 Accum. Prov	Accum. Prov. for Amort. of Util. Plant in Serv.	1,299	60 MONTHS		
109 393 Accum. Pre	Accum. Prov. for Deprec. of Util. Plant				
Leased to Others	Others				
112 Accum. Pro	Accum. Prov. for Amort. of Util. Plant				
	Offhers				
110 394 Accum. Pro	Accum. Prov. for Deprec. of Prop. Held for				
Future Use					
113 Accum. Pre	Accum. Prov. for Amort of Prop. Held for				
Fature Use	96				
115 396 Accum. Pro	Accum. Prov. for Amort of Util. Plant				
Acquis. A					
TOTALO	TOTAL OTHER UTILITY PLANT (111-115)	1,299			
TOTAL	TOTAL WATERWORKS (311-115)	729,220		46,242	

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:

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

I dentify the source of these accrual rates (FUCO Case No. 01-2458-WW-AIR.

I dentify the source of the change

Effective date of the change

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

Year Ended December 31, 2009_

Annual Report of MOHAWK UTILITIES, INC.

SCHEDULE: 9A		WATER	TER			
		DEPRECIATION TERWORKS CON	TIZ (fin	ON-ACCOUNTS ars)	108 - 113 & 115 (1	(0)
(Please ch	(Please check if the Company's Depreciation Expense	Expense is Calculated:	Monthly Qua	Quarterly * Annually	lly)	
		,		Other /	Other Addition	Balance at End
Account		Cast of	1	or Ded	or Deductions	or current rear
No.	Account Title	Removal	Salvage	Debit		(j)=(p)+(q)-(e)-
247	(a)	Đ	88	(પ)	E)	(1)+(g)+(h)-(t) 8.158
248	Writer Instantions					13,908
240	Other Transmission & Distribution Flant					
3	TOTAL TO ANEMICE CONTROL AND					
	DISTRIBUTION PLANT (341-349)					330,987
	GENERAL PLANT:					
390 (371)	Structures and Improvements					
	-					9,638
						71,406
	Stores Equipment					
394	Tools, Shop and Carage Equipment					3,278
395	Laboratory Equipment					
396	Power Operated Equipment					21,468
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
1	-					
	TOTAL GENERAL PLANT (390-399)					105,790
	OTHER UTILITY PLANT:					
111	Accum. Prov. for Amort. of Util. Plant in Serv					1,299
109 393	-					
	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	7					
	TOTAL OTHER UTILITY PLANT (111-115)					1,299
	TOTAL WATERWORKS (311-115)					775,462
Note	Columns (b) & (d) thru (l): from Accounting Record	Column	Column (c): For information only, not part of this calculation	only, not part of this	celculation	

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: Note

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

Identify the source of these accrual rates (PUCO Case No. 01-2458-WW-AIR......)

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

Original Cost of Plant Retired **ම** ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) During Year Accruals ➂ Annually) SEWAGE DISPOSAL COMPANIES (in dollars) Quarterly Rate % Used 9 Monthly SEWAGE Accumulated Depreciation Balance First of Year TOTAL TREATMENT AND DISPOSAL PLANT (371-376) (Please check if the Company's Depreciation Expense is Calculated: ${f e}$ TREATMENT AND DISPOSAL PLANT: TOTAL COLLECTION PLANT (351-356) TOTAL PUMPING PLANT (361-365) Other Treatment and Disposal Plant Treatment and Disposal Equipment Annual Report of: MOHAWK UTILITIES, INC. Other Collection Plant Facilities COLLECTION PLANT: Structures and Improvements Structures and Improvements Structures and Improvements Flow Measuring Installations Special Collection Structures PUMPING PLANT: Electric Pumping Equipment Structures & Improvements Diesel Pumping Equipment Other Pumping Equipment Collection Sewers-Gravity Flow Measuring Devices Collection Sewers-Force Account Title Services to Customers Outfall Sewer Lines Collection Sewers Receiving Wells Plant Sewer SCHEDULE: 9B Class 352.2 C&D 352.1 311 376 352 354 355 362 363 88 374 375 833 363 373 Account 352.2 352.3 352.1 Class A&B 353 354 355 363 8 372 362 8 375 352 356 373 374 351 361 371 Notes

Column (c): For information only, not part of this calculation Listed below are specifies that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: Columns (b) & (d) thru (i): from Accounting Record

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

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

Annual Report of: MOHAWK UTILITIES, INC.

of Current Year (j)=(p)+(q)=(j) (I)+(g)+(h)-(i)ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) Other Addition Credit $\boldsymbol{\Xi}$ or Deductions Annually) Debit Ξ SEWAGE DISPOSAL COMPANIES (in dollars) Quarterly Salvage 9 Monthly Please check if the Company's Depreciation Expense is Calculated: Cost of Removal € TREATMENT AND DISPOSAL PLANT: TOTAL COLLECTION PLANT(351-356) TOTAL PUMPING PLANT (361-365) Other Treatment and Disposal Plant Treatment and Disposal Equipment Other Collection Plant Facilities COLLECTION PLANT Structures and Improvements Structures and Improvements Structures and Improvements DISPOSAL PLANT (371-376) PUMPING PLANT: Flow Measuring Installations TOTAL TREATMENT AND Structures & Improvements **Electric Pumping Equipment** Special Collection Structures Diesel Pumping Equipment Other Pumping Equipment Collection Sewers-Gravity Account Title Flow Measuring Devices Collection Sewers-Force Services to Customers Outfall Sewer Lines Collection Sewers Receiving Wells Plant Sewer SCHEDULE: 98 Class 352.2 3 352.1 311 354 325 333 362 8 363 373 374 37.5 376 Balance at End 352 Account Class 352.2 A&B 352.1 3523 352 8 8 8 8 373 375 351 355 356 36 365 372 371 374 354 361

Column (c): Por information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: List the current accrual rates being used to calculate depreciation expense in Column C. Columns (b) & (d) thru (i): from Accounting Record Note:

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

SEWAGE Annual Report of: MOHAWK UTILITIES, INC. SCHEDULE: 98

Original Cost of Plant Retired (ii) ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) During Year Column (c): For information only, not part of this calculation Accruals ਢ ☐ Amnually) (Please check if the Company's Depreciation Expense is Calculated:

Monthly

Quarterly Rate % Used SEWAGE DISPOSAL COMPANIES Accumulated Depreciation Balance First of Year 9 TOTAL SEWAGE DISPOSAL (109-115) TOTAL GENERAL PLANT (390-399) Tools, Shop and Garage Equipment SEWAGE DISPOSAL (351-115) Office Furniture and Equipment Structures and Improvements of Util. Plant Acquis. Adjunts. TOTAL WATERWORKS & Power Operated Equipment Util. Plant Leased to Others Util. Plant Leased to Others Communication Equipment Accum. Prov. for Deprec. of Accum. Plant for Deprec. of Accum. Prov. for Amort. of Accum. Prov. for Amort. of Prop. Held for Future Use Transportation Equipment Accum. Prov. for Amor. of Prop. Held for Puture Use GENERAL PLANT: Accum. Prov. for Amort. Other Tangible Property Laboratory Equipment Account Title Util. Plant in Service Stores Equipment Class CgD 391 392 393 Account Class A&B 8 391 392 395 396 112 113 115 Note: 38 110 393 39 109 111

Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: Columns (b) & (d) thru (f): from Accounting Record

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

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

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

Year Ended December 31, 2009__

SEWAGE Annual Report Of. MOHAWK UTILITIES, INC. SCHEDULE 98

	·	ACCUMULATED PROVISION FOR DE	N FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars)	AMORTIZATIO) APANIES (in dol	N-ACCOUNTS 11 lars)	1 - 113 & 115 (110	6
(Please	check if	(Please check if the Company's Depreciation Expense is	Expense is Calculated: Mo	Monthly Quarterly	A		
Account	unt				Other Addition	lition	Balance at End
_	No.		Cost of		or Deductions	tions	of Current Year
Class	Class	Account Title	Removal	Salvage	Debit	Credit	(j)=(p)+(q)-(e)-
A&B	3	(a) GENERAL PLANT:	— €	(g)	(£)	Ē	(1)+(B)+(1)-(1)
390		Structures and Improvements					
391	391	Office Furniture and Equipment					
392	392	Transportation Equipment					
393		Stores Equipment					
394		Tools, Shop and Garage Equipment					
395		Laboratory Equipment					
396		Power Operated Equipment					
397		Communication Equipment					
399	393	Other Tangible Property					
		TOTAL GENERAL PLANT (390-399)				ļ	
109		1					
		Util. Plant Leased to Others					
110		Accum. Plant for Deprec. of Prop. Held for Future Use					
111		Accum, Prov. for Amort of Util. Plant in Service					
112		Accum. Prov. for Amor. of					
		Util. Plant Leased to Others					
113		Accum. Prov. for Amort. of Prop. Held for Future Use					
115		Accum. Prov. for Amort.					
		of Util. Plant Acquis. Adjusts.	***				
		TOTAL SEWAGE DISPOSAL (109-115)					
		TOTAL WATERWORKS & SEWACE DISPOSAT (351-115)					
		0. 9. (2) (1. (3) (2 A		(A) Den in Commentions confe	to the man of this sales and	Imlation	

Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: Note

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

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

effective date of the change.

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

MISCELLANEOUS CURRE	NT AND ACCR		TS ACCOUN	NT 17 4 (170)
Description of Assets (a)	Balance at End of Frevious Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
NONE				
TOTALS	\$	\$	\$	\$

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

MISCELLANEOUS	S DEFERRED DE		OUNT 186 (183)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
<u> </u>				(-) (-) (-) (-)
NONE				
TOTAL MISCELLANEOUS DEFERRED DEBITS				

RESEARCH AND DEVE	LOPMENT EX		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)
NONE				
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES	\$	\$	\$	\$

Year Ended December 31, 2009

Annual Report of: MOHAWK UTILITIES, INC._

	Total Dividends Declared (g)	4	¢
	Dividends Declared Per Share For Year (f)	ቀ	фI
	Total Par Value of Stock Issues (e)=(b)×(d)	\$ 50,000	\$ 50,000
1 & 204	Shares Issued and Outstanding (d)	1,500	1,500
CK ACCOUNTS 20 (in dollars)	Shares Authorized (c)	1,500	1,500
CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	Par or Stated Value Per Share (b)	33.33	\$ 33.33
	Class and Description of Capital Stock (a)		•
	Class am	COMMON: PREPERED:	TOTALS

Year Ended December 31, 2009

Annual Report of: MOHAWK UTILITIES, INC._

	Ti Car
	ount number order in column (s) a description of the long-term obligation including those maturing in the comis
	Į
	ino
	Ţ
	ŭ
₹.	200
ដ្ឋ	4
લ્ડ જ	7
27	Į.
LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	5
221,	÷.
IS.	<u> </u>
Ż	Ē
9	<u> </u>
AC	2
BI	4
	ţ
ΜM	ţ
Ë	
Ů Ž	, C
2	-
	, E
	1
	, F
	1
	Ç
	<u> </u>
	į
	5

<u> </u>	List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year. In the remaining columns (b) - (i) respondent shall furnish the appropriate data.	(a) a descrij dent shall f	ption of the urnish the a	long-term obliga ppropriate data.	tion, including t	hose matu	ring in t	ne coming year	
	Description of Obligation	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
	NOTE PAYABLE:								
_									
	CONSUMERS NATIONAL BANK	10-1999	10-2024	459,185		%0.9	%0.9	45,766	413,419
_	MINERVA, OHIO - SIGNATURE								
	TOTALS			459,185				45,766	413,419

PREPAYMENTS - ACCOUNT 166 (in dollars)					
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)	
Prepaid Insurance					
Prepaid Rents					
Prepaid Taxes					
Prepaid Interest					
Other Payments (Specify)					
NONE					
TOTALS ACCT 166	\$	\$	\$	\$	

1	ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281 (in dollars) Balance at Balance at				
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)	
NONE					
TOTAL ACCUM. DEF. INCOME TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$	

	ATED DEFERRE D DEPRECIATI (in dollar	ION - ACCO		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
NONE				
TOTAL ACCUM. DEF. INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$	\$	\$	\$

ACCUMULATED DEFERE			HER - ACCO	OUNT 283
Description of Assets (a)	(in dollar Balance at End of Previous Year (b)	Debits	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
NET DEFERRED TAX LIABILITY	30,400		25,700	56,100
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283	\$30,400	\$	\$25,700	\$56,100

	(238) (in do <u>llars</u>)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance a Find of Current Ye (e)=(b)-(c)+
OFFICER COMPENSATION	30,000			30,000
	,			

Account		Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	494,523
462	Private Fire Protection Service	
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	3,073
465	Sales to Irrigation Customers	
466	Sales for Resale	
467	Interdepartmental Sales	
	TOTAL SALES OF WATER (460-467)	497,596
	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	3,732
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	
	TOTAL OTHER OPERATING REVENUES (470-474)	3,732
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	501,328
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	
522	Measured Revenues-General Customers	
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	0
	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)	0
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	0
	TOTAL OPERATING REVENUES (460-536)	501,328
		+

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 1 of 4					
Account Amount						
No.	Account Title	(in dollars)				
	SOURCE OF SUPPLY EXPENSE:					
600	Operation Supervision and Engineering	7,755				
601	Operation Labor and Expenses	4,564				
602	Purchased Water	3,154				
603	Miscellaneous Expenses					
604	Rents	11,000				
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	180				
615	Maintenance of Infiltration Galleries and Tunnels					
616	Maintenance of Supply Mains					
617	Maintenance of Miscellaneous Water Source Plant	135				
	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	26,788				
	PUMPING EXPENSE:					
620	Operation Supervision and Engineering	9,136				
621	Fuel for Power Production					
622	Power Production Labor and Expense					
623	Fuel or Power Purchased for Pumping	27,100				
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	283				
	TOTAL PUMPING EXPENSE (620-633)	36,519				
	WATER TREATMENT EXPENSES:					
640	Operation Supervision and Engineering	8,687				
641	Chemicals	3,619				
642	Operation Labor and Expenses					
643	Miscellaneous Expense	6,249				
644	Rents					
650	Maintenance of Supervision and Engineering	281				
651	Maintenance of Structures and Improvements	(707)				
652	Maintenance of Water Treatment Equipment					
	TOTAL WATER TREATMENT EXPENSE (640-652)	18,129				

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	•
Account	(CLASS A & D) Tage 2 01 4	Amount
No.	Account Title	(in dollars)
· · · · · · · · · · · · · · · · · · ·	TRANSMISSION AND DISTRIBUTION EXPENSES:	
660	Operation Supervision and Engineering	12,629
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	
664	Customer Installation Expenses	
665	Miscellaneous Expenses	12,787
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	150
676	Maintenance of Meters	7,667
677	Maintenance of Hydrants	90
678	Maintenance of Miscellaneous Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-678)	33,323
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	5,276
902	Meter Reading Expenses	0,270
903	Customer Records and Collection Expenses	6,901
904	Uncollectible Accounts	(276)
905	Miscellaneous Customer Accounts Expense	(=, 0)
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	11,901
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
010	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	22,746
921	Office Supplies and Other Expenses	5,280
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	7,720
924	Property Insurance	9,005
925	Injuries and Damages	2,779
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 3 of 4	
Account	(CLIADO AL CEDITAGE O OLA	Amount
No.	Account Title	(in dollars)
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	10,757
930.3	Research and Development Expenses	
931	Rents	12,706
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	70,993
	TOTAL WATERWORKS EXPENSES (600-932)	197,653
	SEWAGE DISPOSAL: COLLECTION EXPENSES:	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	
702	Services to Customers	
703	Flow Measuring Device Expense	
704	Miscellaneous Expenses	,
705	Rents	
710	Collection Maintenance Supervision and Engineering	· · · · · · · · · · · · · · · · · · ·
711	Maintenance of Collection Structures and Improvements	
712	Maintenance of Collection Sewers	
713	Maintenance of Services to Customers	. ,
714	Maintenance of Flow Measuring Devices	
715	Maintenance of Flow Measuring Device Installation	-
716	Maintenance of Other Collection Facilities	
710	TOTAL COLLECTION EXPENSES (700-716)	
	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSES (720-732)	
	TREATMENT AND DISPOSAL EXPENSES:	
740	Treatment Supervision and Engineering	
741	Chemicals	
742	Treatment Labor and Expenses	
743	Fuel and Power for Sewage Treatment and Pumping	
744	Miscellaneous Expenses	
745	Rents	
<i>7</i> 50	T & D Maintenance Supervision and Engineering	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 4 of 4	
Account	(OMISSIT OF D) INCLUDE	Amount
No.	Account Title	(in dollars)
751	Maintenance of T & D Structures and Improvements	
752	Maintenance of Treatment and Disposal Plant	
753	Maintenance of Other Treatment and Disposal	4-1
	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	
	CUSTOMER ACCOUNTS EXPENSES:	·
901	Supervision	······································
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	······································
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	OHODON OTO GERLIAGE PLOTENATE	
	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	<u> </u>
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	
202	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	**
	(Autom)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	197, 653

	OPERATING EXPENSE ACCOUNTS						
	(CLASS C) Page 1 of 3						
Account		Amount					
No.	Account Title	(in dollars)					
ļ	<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						
625	Maintenance of Pumping Plant						
	TOTAL PUMPING EXPENSE (620-625)						
	WATER TREATMENT EXPENSES:						
630	Operation Labor						
631	Chemicals						
632	Operation Supplies & Expense						
635	Maintenance of Water Treatment Plant						
	TOTAL WATER TREATMENT EXPENSE (630-635)						
							
(40	TRANSMISSION AND DISTRIBUTION EXPENSES:						
640 641	Operation Labor Operation Supplies & Expenses						
650	Maintenance of Distribution Reservoirs and Standpipes						
651	Maintenance of Mains	· · · · · · · · · · · · · · · · · · ·					
652	Maintenance of Services	 					
653	Maintenance of Meters						
654	Maintenance of Hydrants						
655	Maintenance of Other Plant						
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)						
	CUSTOMER ACCOUNTS EXPENSES:						
901	Meter Reading Expenses						
902	Accounting and Collecting Labor						
903	Supplies & Expenses Expense						
904	Uncollectible Accounts TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	4					

	OPERATING EXPENSE ACCOUNTS	
- 1	(CLASS C) Page 2 of 3	
Account		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
923	Property Insurance	
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Pranchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	
	TOTAL WATERWORKS EXPENSES (600-935)	
	SEIMACE DISBOSAI	
	SEWAGE DISPOSAL	
Too	OPERATIONS EXPENSES:	
700	Supervision and Engineering	ļ
701	Labor and Expenses	
702	Rents	
703	Fuel & Power Purch. for Pumping & Treatment	
704	Chemicals	
<i>7</i> 05	Misc. Supplies & Expenses	
	TOTAL OPERATIONS EXPENSES (700-705)	
	MATAPITEM ANOT PUBLISHED.	
710	MAINTENANCE EXPENSES:	
710	Maintenance Supervision and Engineering	
711	Maintenance of Structures and Improvements	
712	Maintenance of Collection Sewers System	ļ
713	Maintenance of Pumping System	
714	Maintenance of Treatment and Disposal Plant	
715	Maintenance of Other Plant Facilities	
	TOTAL MAINTENANCE EXPENSES (710-715)	

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

	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2			
ccoun		Amount		
No.	Account Title	(in dollars)		
110.	WATERWORKS	(III GODALS)		
	PLANT OPERATION & MAINTENANCE:			
600	Salaries & Wages			
610	Purchased Water			
620	Fuel or Power Purch, for Pumping			
630	Chemicals			
640	Supplies & Expenses			
650	Repairs of Water Plant			
660	Transportation Expenses	· · · · · · · · · · · · · · · · · · ·		
-	TOTAL PLANT OPER. & MAINT. (600-660)			
	TOTAL PROPERTY OF THE PROPERTY			
	GENERAL EXPENSES:			
680	Administrative and General Salaries			
681	Office Supplies and Other Expenses			
682	Outside Services Employed			
684	Insurance Expense			
686	Employee Pensions and Benefits			
688	Regulatory Commission Expenses			
689	Miscellaneous General Expenses			
690	Uncollectible Accounts			
	TOTAL GENERAL EXPENSES (680-690)			
	TOTAL WATERWORKS EXPENSES (600-690)			
	SEWAGE DISPOSAL OPERATIONS EXPENSES:			
700	Supervision and Engineering			
701	Labor and Expenses			
702	Rents			
703	Fuel & Power Purch. for Pumping & Treatment			
704	Chemicals			
705	Misc. Supplies & Expenses			
	TOTAL OPERATIONS EXPENSES (700-705)			
	MAINTENANCE EXPENSES:			
710	Maintenance Supervision and Engineering			
711	Maintenance of Structures and Improvements			
712	Maintenance of Collection Sewers System			
713	Maintenance of Pumping System			
714	Maintenance of Treatment and Disposal Plant			
715	Maintenance of Other Plant Facilities			

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

SCHEDULE: 23

TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1 (in dollars)			
Type of tax:	\$ Amount		
Ohio Property Tax	61,591		
Ohio Gross Receipts Tax			
F.I.C.A.			
Other (Specify List)			
EXCISE	21,922		
PUCO	561		
CONSUMER COUNCIL	144		
PAYROLL	5,225		
ОНІО ЕРА	1,841		
TOTAL ACCOUNT 408.1	91,284		

EMPLOYEE COMPENSATION								
	Em	Number of Employees as of		Total Compensation	Distribution of Wages			
	December 31 for Year Ending Male Female Total December 31	Operation & Maintenance Accounts	Construction	Other (Specify)				
Part-time Employees	2	2	4	66,228	66,228	-0-	-0-	
Full-time Employees					_			
TOTAL ALL EMPLOYEES	2	2	4	66,228	66,228	-0-	-0-	

	GENERAL INFORMATION-WATERWORKS			
1.	Number of reservoirs - ONE (1)			
	a. State whether natural or artificial - ARTIFICIAL			
	b. Kind of reservoir (earthen or masonry) - STEEL			
	c. Capacity of each reservoir - 250,000 GALLONS			
	d. Are reservoirs covered or open? - COVERED			
	e. Distance of each reservoir from pumping station - 3.0 MILES			
	f. Elevation of each reservoir above pumping station – 255 FT			
2.	Number of standpipes - ONE			
3.	Method of purification used - COMBINATION OF AERATION, CHLORINATION & FILTRATION			
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 - 39,130,000			
6.	6. Quantities of Water - 39,130,000			
	a. Produced and/or purchased - 39,130,000			
	b. Delivered to the customer - 39,130,000			
	c. Lost or unaccounted for			
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 - 666			
	b. Seasonal/Summer customers - 286			
	c. Available-for-Use Customers – 516.5			
9.	Total number of customers as of close of business in December:			
	a. Ohio - 952			
	b. Entire Company - 952			
10.	AFUDC rate(s) used during year - N/A			
11,	Calculation of AFUDC rate(s) used: N/A			

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE) FOR OHIO AT CLOSE OF YEAR

("Intrastate means from one point in Ohio to another point in Ohio, or wholly within Ohio.")

(For the uses and purposes designated in Revised Code Section 4905.10, assessment for maintaining the Public Utilities Commission of Ohio.)

		Amou	ınt (in dollars)	
			Interstate (Other Than	Ohio
Acct.	•	Total	Ohio)	Intrastate
No.	<u> Item</u>	(1)	(2)	(3) = (1) - (2)
400	W	E04 000		E01 200
400	Waterworks Operating Revenues	501,328	-0-	501,328
521-526	Sewage Disposal Operating Revenues			
413	Revenue From Utility Plant Leased to Others			
414	Gains from Disposition of Utility Prop.			
415	Revenues from Merch., Jobbing & Contract Work			
417	Revenues from Nonutility Operations			
418	Nonoperating Rental Income			
419	Interest & Dividend Income	4,971	-0-	4,971
421	Misc. Nonoperating Income	,		
422	Gain from Disposition of Nonutility Prop.			
433-409.3	Extraordinary Income			
	SUBTOTAL	506,299	-0-	506,299
466	Earnings or Receipts from Sales to			
	Utilities for Resale	()	()	(
	TOTAL	506,299	-0-	506,299

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

Annual Report of MOHAWK UTILITIES, INC.	Year Ended December 31, 2009_					
SCHEDULE: 27						
IN ORDER TO ENSURE THAT PUCO CORRESPONDENC PERSON AT THE CORRECT ADDRESS, PLEASE						
Name, Title, Address, and Phone Number of the	e Company's Contact Persons					
to Receive Entries and Orders from the Docketing Division						
<u> </u>						
JON D. ROBERTSON	PRESIDENT					
Name	Title					
7326 CANTON ROAD, N.W., MALVERN, OHIO 44644						
Address						
(330) 863-0613						
Phone Number (Including Area Code)						
Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed						
Names Vesse	•					
Nancy Knox Name	Title					
7326 CANTON ROAD, N.W., MALVERN, OHIO 44644 Address						
Addless						
(330) 863-0613	***************************************					
Phone Number (Including Area Code)						
Name and Address of the President						
JON D. ROBERTSON						
Name	President					
7326 CANTON ROAD, N.W., MALVERN, OHIO 44644						

Annual Report of MOHAWK THETIES, INC. Year Ended December 31, 2009

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	Uhio.				
County of	Carroll				
···	Jon D. Bohertson	makes oath and says that			
	(Insert here the name of the afflant.)				
he/she is _	President				
	(Insert here the official title of deponent)				
of	Mohank Utilities	TAC.			
	(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 200, to and including 200.

(Signature of affiant)

Nancy Sknop

Nancy S. Knox
Notary Public, State of Ohio
My Commission Expires