# FILE 10-07-WS- RPT WATERWORKS AND SEWAGE DISPOSAL **COMPANIES** ANNUAL REPORT OF **Camplands Water LLC** (Exact legal name of respondent) If name was changed during year, show also the previous name and date of change. Website URL: ANDOVER OHIO 44003 PO BOX 1420 ASHTABULA Address State Zip Code City County (440) 293-4477 Phone: (Area Code) Number SAME (Address of principal business office at end of year) 2010 JUL 27 PM 2: TO THE PUCO 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. **Richard J. Mole, CPA** Post Office Box 1270, Andover, Ohio 44003 (440) 293-5047 This is to certify that the images appearing are an accurate and complete reproduction of a case file

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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", "-O-", or "not applicable", as appropriate, where it truly and completely states the facts.
- This report was prepared in conformance with the 1976 NARUC Uniform Systems of Accounts for water and/or sewer companies. Interpret all accounting words and phrases in accordance with these USOAs.
- 4. Account numbers which appear in brackets refer to those used by Class C and/or D waterworks or sewage disposal companies, if different than those used by Class A and B companies.
- 5. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
- 6. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
- 7. The annual report shall be signed by a duly elected officer of the respondent.
- 8. The information required in this report, unless otherwise indicated, is to be reported for the entire company and not for the State of Ohio only.
- 9. Totals should be provided as indicated. The respondent shall ensure that schedule totals and subtotals are mathematically correct.
- 10. If a line item is supported by a detailed schedule elsewhere in this report, the respondent should ensure that the detailed schedule is completed and that the amounts on both schedules match.
- 11. Please list all accounts and totals in whole dollars only. Make sure the rounded numbers are equal the original totals, when the original totals are rounded to the nearest dollar amount.

Year Ended December 31, 2009

# HISTORY

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

# FACTS PERTAINING TO CONTROL OF RESPONDENT

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

#### IMPORTANT CHANGES DURING THE YEAR

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

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.

See Notes to Balance Sheet and Schedule 15 regarding Construction in Progress and the related liabilities associated with this plant improvement project.

#### SCHEDULE: 1

#### 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	No. of	Other Vot
in a NTa	Name of the still state	Shares Held	Voting Shares	Empowere Securities
ine No.	Name and Address of Stockholders		Snares	Securite
	Doris Pearlman 2100 South Ocean Boulevard, 105N Palm Beach, FL 33480	1000	1000	N/A
	TOTAL LISTED ABOVE	1000	1000	N/A
]	ALL STOCKHOLDERS	1000	1000	N/A

Annual Report of Camplands Water LLC Campiands Water LLC  $\_$ 

Year Ended December 31, 2009

SCHEDULE: 2

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Annual Report of Camplands Water LLC Camplands Water LLC

Year Ended December 31, 2009

SCHEDULE: 3

PRINCIPAL GENERAL OFFICERS The persons to be listed herein are the chairman of the board, president, vice-president, treasurer, general counsel, and comptroller.	PRINCIPAL GENERAL OFFIC airman of the board, president, vice-president	AL OFFIC	CERS dent, treasurer, general	counsel, and comptroller.	
om om	Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles. Customary abbreviations may be used in showing titles and departments in columns (a) and (b).	aring the aforesaid titles shall list showing titles and departments	t those officers who have the res <sub>f</sub> in columns (a) and (b).	ponsibilities normally	
Title o	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State)	
larvin Gold	Marvin Goldenberg, President	Not Applicable	Same	PALM BEACH, FL	
oris Pearlm	Doris Pearlman, Secretary/Treasurer	Not Applicable	Same	PALM BEACH, FL	
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# Year Ended December 31, 2009

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#### SCHEDULE: 4

		ANCE SI	IEET		
Acet. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	UTILITY PLANT:				
101	Utility Plant in Service	17-22	229,513	241,234	11,721
102	Completed Constr. Not Classified				
103	Utility Plant in Process of Reclas.				
104	Utility Plant Leased to Others				
105	Property Held for Future Use				
106	Utility Plant Purchased or Sold				
107	Construction Work in Progress		0	471,654	471,654
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		0	712,888	483,375
108-113,	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	48,017	52,020	4,003
	NET UTILITY PLANT (Total				
	Utility Plant Less Acc. Dep. and				
	Amortization)		181,496	660,868	479,372
116 (109)	Other Utility Plant Adjustments				
·····	TOTAL PLANT (101-116)		181,496	660,868	479,372
	OTHER PROPERTY AND				
	INVESTMENTS:				
121	Nonutility Property				<u></u>
122	Accum. Provision for Deprec. and				
	Amortization of Nonutility Plant				
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds				
	TOTAL OTHER PROPERTY AND				
	INVESTMENTS (121-128)			· · · · · · · · · · · · · · · · · · ·	
	CURRENT AND ACCRUED ASSETS:				
131	Cash		30,493	42,717	12,224
132	Interest Special Deposits				
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments	- 1		j	
141	Notes Receivable				
142	Customer Accounts Receivable				
143	Other Accounts Receivable				
144	Accumulated Provision for				
	Uncollectible Accounts-Cr.				
145	Notes Receiv. from Assoc. Companies				
146	Accts. Receiv. from Assoc. Companies				
151	Fuel Stock				
152	Fuel Stock Expense				
154	Plant Mtrls. and Operating Supplies				

# Year Ended December 31, 2009

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[	BALAN	ICE 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	3,451	3,236	(215
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)		33,944	45,953	12,009
	DEEEDBED DEDPTC.				
181	DEFERRED DEBITS: Unamorti. Debt Discount and Expense				
181	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Charges	31		ł	
185	Clearing Accounts				
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32			
107	TOTAL DEFERRED CREDITS (181-187)		0	0	0
	TOTAL ASSETS AND OTHER DEBITS		215,440	706,821	491,381
	EQUITY CAPITAL:				···· •· • • • • •
201	Common Stock Issued	33	1,000	1,000	0
201	Common Stock Subscribed	- 35	1,000	1,000	<u>U</u>
203	Common Stock Liabil. for Conversion				
204	Preferred Stock Issued	33			
205	Preferred Stock Subscribed				
206	Pref. Stock Liability for Conversion				
207	Premium on Capital Stock		34,075	34,075	0
208	Donations Rcvd. from Stockholders				
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Miscellaneous Paid-In Capital				
212	Installmnts. Rcvd. on Capital Stock			i i i i i i i i i i i i i i i i i i i	
213	Discount on Capital Stock				
214	Capital Stock Expense		·····		
215	Appropriated Retained Earnings				
216	Unappropriated Retained Earnings	16	178,830	177,050	(1,780)

# Year Ended December 31, 2009

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SCHEDUL		NCE SI	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
217	Reacquired Capital Stock				
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)		213,905	212,125	(1,780)
	LONG-TERM DEBT:				
221	Bonds	34			
222	Reacquired Bonds	34			
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34	0	236,186	236,186
	TOTAL LONG TERM DEBT (221-224)		0	236,186	236,186
	CURRENT AND ACCRUED LIABILITIES:				·
231	Notes Payable				
232	Accounts Payable		0	239,297	239,297
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companies				
235	Customer Deposits				
236	Taxes Accrued		1,535	1,213	(322)
237	Interest Accrued				
238	Dividends Declared				
239	Matured Long-Term Debt			18,000	18,000
240	Matured Interest				
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities	37			
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242)		1,535	258,510	256,975
	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				
200	TOTAL OPERATING RESERVES (261-265)				
271	(261-265) CIAC		·····		

# Year Ended December 31, 2009

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	BAL	ANCE SI	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM DEFERRED INCOME TAXES	i.			
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		215,440	706,821	491,381

Year Ended December 31, 2009

#### SCHEDULE: 4A

#### NOTES TO BALANCE SHEET

In june 2009, Camplands Water LLC began an extensive water plant improvement project financed by a long-term construction loan with Ohio EPA and the Ohio Water Development Authority. The water plant upgrades will include: system controls, chlorine contact time, replacing filter media, upgrading chemical feed system, recoating elevated tank and installing well controls. The improvement project is projected to cost \$879,950 and is estimated to be completed in mid-2010. As of 12/31/2009, a total of \$254,186 had been disbursed on the construction loan. The loan is scheduled to be repaid beginning in July 2010 with semi-annual payments of \$26,799.40 over a 20-year term, with interest compounding at 2% annually. The total borrowing cost is calculated at \$1,071,976.14, which includes \$192,026.14 in assessed interest charges. The loan agreement and water plant improvement project was approved by the PUCO on August 12, 2009.

As of 12/31/2009, \$239,297 in construction costs had been incurred (as represented by the balance in Accounts Payable at 12/31/09) but disbursements from the construction loan to pay these invoices did not occur until late January 2010.

To date, all construction costs related to the improvements are being accumulated under account 107: Construction Work in Progress until these assets are put into service in 2010.

# Year Ended December 31, 2009

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Acct.	A	Page	Amount
<u>No.</u>	Account Title UTILITY OPERATING INCOME:	No.	(in dollars)
400	Operating Revenues	38	243,67
±00	OPERATING EXPENSES:		240,07
401	Operation Expense	39-47	
402 (401)	Maintenance Expense	39-47	197,90
403	Depreciation Expense		3,80
404	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant		193
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	20,54
409.1	Income Taxes, Utility Operating Income		
410.1	Provision for Deferred Income Tax, Utility Operating Income		
411.1	Income Taxes Deferred in Prior Years-Credit, Util., Oper. Income		
412.1	Invest. Tax Credits, Util., Operations, Deferred to Future Periods		
412.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income		
	TOTAL OPERATING EXPENSES (401-412.2)		222,45
	NET OPERATING INCOME (400) Less (401-412.2)		21,22
	OTHER OPERATING INCOME:		
413	Income From Utility Plant Leased to Others		
414	Gains (Losses) from Disposition of Utility Property		· · · ·
	TOTAL OTHER OPERATING INCOME (413-414)		
	OTHER INCOME AND DEDUCTIONS:	1	
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		22,000
422	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER INCOME (415-422)		22,000
425	Miscellaneous Amortization		·
426	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415 - 422) Less (425-426)		22,000
108.2	Taxes Other Than Income Taxes, Other Income and Deductions		
109.2	Incomes Taxes, Other Income and Deductions		
10.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
11.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduct.		
12.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
12.4	Investment Tax Credits, Nonutility Operations, Net		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS	······	
	(408.2-412.4)		
	NET OTHER INCOME AND DEDUCTIONS (415-422)		

Year Ended December 31, 2009

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#### SCHEDULE: 5

	INCOME STATEMENT		
Acct. No.	Account Title	Page No.	Amount (in dollars)
	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)		0
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)		43,220
	EXTRAORDINARY ITEMS:		
433	Extraordinary Income		
434	Extraordinary Deductions		
409.3	Income Taxes, Extraordinary Items		
_	TOTAL EXTRAORDINARY ITEMS (433-409.3)		0
	NET INCOME (400) Less (401-409.3)		43,220

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Year Ended December 31, 2009

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SCHEDULE: 5A

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#### NOTES TO INCOME STATEMENT

Miscellaneous Non-Operating Income of \$22,000 received from Holiday Camplands (customer) in October 2009 for option to purchase agreement.

Year Ended December 31, 2009

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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	178,830
435	Balance Transferred from Income	14	43,220
436	Appropriations of Retained Earnings		
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock		
439	Adjustments to Retained Earnings		
	Withdrawals		(45,000)
			<u></u>
_			
			· · · · · · · · · · · · · · · · · · ·
216	Unappropriated Retained Earnings (at end of period)	9	177,050

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# SCHEDULE: 7

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

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

i t Year Ended December 31, 2009

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SCHEDULE: 8A

	UTILITY PLA WAT	TY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101 ITLES			
		Balance at End of				Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Үевг
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-
	(a)	(p)	<u></u>	(q)	(e)	(d)+(e)
	INTANGIBLE PLANT:			-		
301	Organization			-		
302	Franchise and Consents					
303	Miscellaneous Intangible Plant	0	11.721	0	0	11.721
	TOTAL INTANGIBLE PLANT (301-303)	0	11,721	0		0 11,721
	TANGIBLE PLANT					
	SOURCE OF SUPPLY PLANT:					
310	Land and Land Rights	1.655	0	0	0	1,655
311	Structures and Improvements	11,880	0	0 .	0	11,880
312	Collecting and Impounding Reservoirs					
313	Lake, River and Other Intakes					
314	Wells and Springs					
315	Infiltration Galleries and Tunnels					
316	Supply Mains					
317	Other Water Source Plant					
	TOTAL SOURCE OF SUPPLY PLANT (310-317)	13,535	0	0	0	13,535
	PUMPING PLANT:					
320	Land and Land Rights					
321	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					
325	Electric Pumping Equipment	950	0	0	0	950
326	Diesel Pumping Equipment					

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Year Ended December 31, 2009

SCHEDULE: 8A

		LITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES	ACCOUNT 101			
		(in dollars)				
		Balance at				Balance at
		End of				End of Current
		Previous Year	Additions	Retirements	Adjustments	Year
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-
	(a)	(9)	(c)	(q)	(e)	(d)+(e)
327	Hydraulic Pumping Equipment	39,200	0	0	0	39,200
328	Other Pumping Equipment					
	TOTAL PUMPING PLANT (320-328)	40,150	0	0	0	40.150
	WATER TREATMENT PLANT:					
330	Land and Land Rights					
331	Structures and Improvements					
332	Water Treatment Equipment	15,335	0	0	C	15.335
	TOTAL WATER TREATMENT PLANT					
	(330-332)	15,335	0	0	0	15.335
	TRANSMISSION AND DISTRUBUTION					and an
	PLANT:					
340	Land and Land Rights					
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains	126,800	0	0	0	126,800
344	Fire Mains					
345	Services					
346	Meters					
347	Meter Installations					
348	Hydrants					
349	Other Transmission and Distribution Plant					
	TOTAL TRANSMISSION AND					
	UISTRIBUTION FLANT (340-349)	126,800	0	0	0	126,800

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Year Ended December 31, 2009

SCHEDULE: 8A

		ETV DI ANTI INI GEBNITCE ACCOLINITAM				
	WAT	WATERWORKS UTILITIES (in dollars)	ITTES			
		Balance at End of			-	Balance at End of Current
		Previous Year	Additions	Retirements	Adjustments	Үеаг
	Account	(in dollars)	During Year	During Year	Dr. or (Cr.)	(f)=(b)+(c)-
	(B)	(q)	(c)	(q)	(e)	(d)+(e)
	<b>GENERAL PLANT:</b>					
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements	15,113	0	0	0	15.113
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment	15,950	0	0	0	15.950
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Rquipment	2,630	0	0	0	2.630
399 (390)	Other Tangible Property					
	TOTAL GENERAL PLANT 389 (370)-399(390)	33,693	0	0	0	33,693
	<b>OTHER UTILITY PLANT (CLASS D ONLY):</b>					
(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)	0	0	0	0	0
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)	779 513	107 11	-	c	AEC TAC
		DT/CA4	11/11	•	>	147/147

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Year Ended December 31, 2009

SCHEDULE: 8B

		UTILITY PLA SEWA(	ITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 TLITTES			
			Balance at End of				Balance at End of Current
		Account (a)	Frevious Year (in dollars) (b)	Additions During Year (c)	Ketirements During Year (d)	Adjustments Dr. or (Cr.) (e)	Year (f)=(b)+(c)- (d)+(a)
Class A & B	Class C & D	INTANGIBLE PLANT:					
301	301	Organization	Does Not Apply				
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-Force					
352.2	352.2	Collection Sewers-Gravity					
52.3		Special Collecting Structures					
353	354	Services to Customers					
354	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
	_	TOTAL COLLECTION PLANT (350.256)					

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. Year Ended December 31, 2009 2.5

SCHEDULE: 8B

UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance atBalance atEnd ofEnd ofPrevious YearAdditionsPrevious YearAdditionsRetirementsAdjustments(in dollars)During Year(h)(c)(c)(c)(c)(c)		id Rights Does Not Apply			ving Equipment	ng Equipment	ng Equipment	PING PLANT (360-363)	T AND DISPOSAL PLANT:	id Rights	goon Land	nd Land Rights	d Improvements	d Disposal Equipment		Lines	ent and Disposal Plant Eqpt.	ATMENT AND DISPOSAL
UTILITY PLAN SEWAG	Account (a)	PUMPING PLANT:	lts	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)
i -		Class C & D			362	363	363	363				372			373	374	375	376	
		Class A & B	360	361	362	363	364	365			370	370.1	370.2	371	372	373	374	375	

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Year Ended December 31, 2009

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SCHEDULE: 8B

	Balance at End of Current		(f)=(b)+(c)- (d)+(e)	ļ														
		Adjustments	Dr. or (Cr.) (e)															
	-	Retirements	During Year (d)															
ACCOUNT 101 TLITTES		Additions	During Year (c)						-									
LITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollare) (b)			Does Not Apply												
UTILITY PLA SEWA(			Account (a)		<b>GENERAL FLANT:</b>	Land and Land Rights	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Took, 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)	TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)
				Class	C&D			391	392						393			
				Class	A&B	389	390	391	392	393	394	395	396	397	399			

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ACCUMULATED PROVISION POL DEPRICATION & AMORTIZATION = CCUUNTS 106 - 113 & 113 (110) WATCHARURES (file dualing) WATCHARURES (file dualing) Account fule         Organization           Account         Account fule         Manually         Outletely         Accounts         Organis           Account         Account fule         Depreciation         Environments         Accounts         Accounts         Manually         Organis           Account         Account fule         Depreciation         Environments         Accounts         Manually         Organization         Organization <td< th=""><th>ACCUMULATED PROVISION FOR DEPRECIA WATERWORI the Company's Depreciation Expense is Calcula Ac</th><th>HOLES O LOLLS</th><th></th><th></th><th></th></td<>	ACCUMULATED PROVISION FOR DEPRECIA WATERWORI the Company's Depreciation Expense is Calcula Ac	HOLES O LOLLS			
• Monthly o Quarterly X Attrially)       • Monthly o Quarterly X Attrially)       ation     Rate %     Accruais       ation     Rate %     During Year       it of Year     Used     Outing Year       1.924     (c)     (d)       1.924     (c)     (d)       312     312     1.924       1.924     1.924     During Year       312     1.924     0       312     312     0       313     312     0       1.3,052     1.3,052     0       1.0,296     1.0,296     0	e Company's Depreciation Expense is Calcula Ac	ATION & AMUN	CULEATION-ACC	:OUNTS 108 - 113 & 118	(110)
	Ac	ated: o Monthly	y o Quarterly	X Annually)	
		ccumulated	Rate %	Accruaic	Original Cost of
		ice First of Year	Used	During Year	Plant Retired
and Improvements     1,924       and Improvements     1,924       and Improvements     5 prints       Sprints     1 prints       Sprints     1 prints       Intersector     1 prints       Effector     1 prints       Effector </td <td>URCE OF SUPPLY PLANT:</td> <td>5</td> <td>2</td> <td></td> <td></td>	URCE OF SUPPLY PLANT:	5	2		
and Impounding Reservoirs     and Impounding Reservoirs       and Calleries and Tunnels     puttakes       Spurge Struct Plant     puttakes       and Calleries and Tunnels     puttakes       and Linground Fault     puttakes       and Linground Fault     puttakes       and Equipment     puttakes       and Linground Equipment     puttakes       and Linground Equipment     puttakes       Diverse Equipment     puttakes       Divers	and Improvements	1,924			
r and Other Intakes Spittage and Galeries and Tunnels and Galeries and Tunnels and Galeries and Tunnels and Galeries and Tunnels and Calleries and Tunnels and Amprovements Ere Production Equipment and Improvements and Improvements and Equipment Dury Equipmen	, and Impounding Reservoirs				
Springs     Springs       and Galleries and Turnels     and Galleries and Turnels       and Galleries and Turnels     and Galleries and Turnels       at and Galleries and Turnels     and Galleries       at and Galleries and Turnels     and Galleries       at and Galleries and Turnels     and Galleries       at and Galleries and Turnels     1,924       at and Maprovements     and Maprovements       at Equipment     312       at provements     312       at many comment     12/40       at main of a galaphanet     13,052       at a disprovements     4,979       ATER TREATMENT FLANT     4,979       attent disprovements     4,979       attent disprovements     10,296       attent disprovements     10,296       attent disprovements     10,296       attent disprovements     10,296	er and Other Intakes				
and Galleries and Tunnels     and Galleries and Tunnels       atise     atise       OURCEORE Platt     0       OURCEORE Platt     1,924       PUMPING FLANT;     1,924       PUMPING FLANT;     1,924       Public Equipment     312       and Improvements     312       and Improvements     312       and Equipment     12,740       ATER ATINE     13,052       Attent Equipment     13,052       Attent Equipment     13,052       ATER TRANTINEL PLANT;     31,302       ATER TRANTINEL PLANT;     31,302       ATER TRANTINEL PLANT;     4,979       ATER TRANTINENT	Springs				
airs ter Fource Plant Ever Source Plant FUNRTO E SUPPLY FLANT (311-331) UNRTO E SUPPLY FLANT (311-331) FUNRTO E SUPPLY FLANT FUNRTO E SUPPLY FLANT FUNRTO E SUPPLY FLANT i and Improvements it Equipment er Fodurtom Equipment amping Equipment Flaupm	n and Galleries and Tunnels				
ter Source Plant         Loux CE On SUPPLY PLANT (311-317)         1,924         OUX CE ON SUPPLY PLANT (311-317)         1,32740         OUX CE ON SUPPLY PLANT (311-332)         1,3052         OUX CE ON SUPPLY PLANT (321-328)         1,3052         OUX CE ON SUPPLY PLANT (321-328)         1,3052         OUX CE ON SUPPLY PLANT (331-332)         4,979         OUX CE ON SU	ains				
OUNCER OF SUPPLY PLANT (311-317)         1.924           PUNNEC FLANT;         1.924           PUNNEC FLANT;         1.924           Endimprovements         1.924           Endimprovements         1.924           Endimprovements         1.924           Endimprovements         1.924           Endimprovements         1.924           Endimprovements         312           Dipling Equipment         312           Dumping Equipment         12,740           Dumping Equipment         12,740           Dumping Equipment         13,052           ATEN TIREATMENT PLANT;         13,052           ATEN TIREATMENT PLANT;         4,979           ATENT TREATMENT PLANT;         4,979           ATENT TREATMENT PLANT;         4,979           ATENT TREATMENT PLANT;         4,979           ATENT TREAT PLANT;         4,979           ATENT TREATMENT PLANT;         4,979           ATENT TREAT PLANT;         4,979	ter Source Plant				
PUMPING PLANT:     PUMPING PLANT:       eand Improvements     eand Improvements       eand Improvements     eand Improvements       eard Foudurent     attraction Equipment       eard Equipment     312       emping Equipment     12,740       embing Equipment     13,052       end Improvements     4,979       end Improvements     4,979       end Improvements     4,979       end Improvements     10,296       end Improvements     10,296       end Improvements     10,296	PPLY PLANT (311	1.924			
and Improvements         and Improvements           th Equipment         err Production Equipment           ver Production Equipment         312           ver Production Equipment         312           nping Equipment         312           nping Equipment         312           nping Equipment         312           nping Equipment         312           Pumping Equipment         12,740           NuRING FLANT         231-329           NURING FLANT         313-305           NURING FLANT         313-305           And Lipproverments         4,979           And Lipproverments         4,979           And Lipproverments         4,979           And Improverments         10,296           On Reservotis and Shandpipes         10,296           Improverments         10,296					
It Equipment       er Foduction Equipment       re Production Equipment       mping Equipment       MTER TREATMENT FLANT (331-332)       MTER TREATMENT FLANT (331-332)       Miles TREATMENT	and Improvements				
verProduction Equipmentandnying Equipment312andnying Equipment312andnying Equipment312bPumping Equipment12,740bPumping Equipment12,740bPumping Equipment13,052bNER TREATMENT FLANT13,052bATER TREATMENT FLANT313,052bATER TREATMENT FLANT4,979bATER TREATMENT PLANT4,979bATER TREATMENT PLANT313,3334,979ATER TREATMENT PLANT313,3334,979ATER TREATMENT PLANT31,3334,979ATER TREATMENT PLANT31,3334,979ATER TREATMENT PLANT31,3334,979ATER TREATMENT PLANT (31,333)4,979ATER TREATMENT PLANT31,333ATER TREATMENT4,979ATER TREATMENT4,979ATER TREATMENT4,979ATER TREATMENT4,979ATER TREATMENT4,979ATER TREATMENT4,979ATER TREATMENT4,979ATER TREATMEN	nt Equipment				
nping Equipment312imping Equipment312imping Equipment312Pumping Equipment12,740Pumping Equipment12,740Pumping Equipment13,052UMPING PLANT (221-323)UMPING PLANT (221-323)VIER TREATMENT PLANT:and Improvementsand Distribution Mainsand Distribution Mainsand Serveitsand Distribution Mainsand Distribution Mains	ver Production Equipment				
Impirest Equipment         312         312         313           Pumping Equipment         12,740         12,740         12,740           Pumping Equipment         12,740         12,740         12,740           Pumping Equipment         12,740         12,740         12,740           Pumping Equipment         13,052         12,740         12,740           UMPING PLANT (321-329)         13,052         13,052         12,052           All Inprovements         13,052         13,052         12,079           And Improvements         4,979         13,052         13,052           Attent Fquipment         4,979         13,052         14,079           Attent Fquipment         4,979         13,079         14,079           Attent Fquipment         4,979         14,979         14,979           Attent Fquipment         4,979         14,979         14,979           Attent Fquipment         131,333         4,979         14,979           Attent Fquipment         131,333         14,979         14,979           Attent Fquipment         10,296         14,979         14,979           Attent Fquipment         10,296         10,079         14,979           Attent M Distribution Ma	nping Equipment				
nping Equipment12,740Pumping Equipment12,740Pumping Equipment13,052NFR TREATMENT (321-328)13,052VER TREATMENT PLANT (321-328)13,052ATER TREATMENT PLANT4,979ATER TREATMENT PLANT (31-332)4,979ATER AND DISTRIBUTION PLANT4,979AND DISTRIBUTION PLANT10,296Ion and Distribution Mains10,296Ion and Distribution Mains<	unping Equipment	312			
Pumping Equipment12,740nying Equipment12,740nying Equipment13,052UMPING PLANT (321-328)13,052VER TREATMENT PLANT:13,052All Inprovements4,979end Inprovements4,979etment Equipment4,979ATER TREATMENT PLANT:4,979etment Equipment4,979and Improvements4,979ATER TREATMENT PLANT:4,979and Improvements10,296ion and Distribution Mains10,296	nping Equipment				
nping Equipmentnping EquipmentUMFING PLANT (321-328)13,05213,052A TER TREATMENT PLANT:13,05213,052A TER TREATMENT PLANT:4,97913,052atment Equipment4,97914,079atment Equipment4,97914,079atment Equipment13,1-332)4,979atment Equipment13,1-332)14,079atment Equipment13,1-332)14,079atment Equipment13,1-332)14,079atment Equipment13,1-332)14,079atment Equipment13,1-332)14,079atment Equipment13,1-332)14,079atment Equipment13,1-332)14,079atment Equipment10,29610atment Equipment10,29610atment Equipment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,29610atment10,296 </td <td>: Pumping Equipment</td> <td>12,740</td> <td></td> <td></td> <td></td>	: Pumping Equipment	12,740			
UMPING PLANT (321-328)13,05213,052ATER TREATMENT PLANT:13,05213,052and Improvements4,97913,052attment Equipment4,97914,979attment Equipment4,97914,979ATER TREATMENT PLANT (331-332)4,97914,979ATER TREATMENT PLANT (331-332)4,97914,979ATER TREATMENT PLANT (331-332)4,97914,979AND DISTRIBUTION PLANT4,97914,979AND DISTRIBUTION PLANT14,97914,979AND DISTRIBUTION PLANT10,29610on Reservoirs and Standpipes10,29610on and Distribution Mains10,29610s10,2961010s10,29610s10,29610s10,29610s10,29610s10,29610s10,29610s10<	nping Equipment				
NTER TREATMENT PLANT:       NTER TREATMENT PLANT:         and Improvements       and Improvements         atment Equipment       4,979         ATER TREATMENT PLANT (331-332)       4,979         And Improvements       0         And Improvements       0         And Improvements       10,296         And Distribution Mains       10,296         And Distribution Mains       10,296	UMPING PLANT (321-328)	13,052			
and Improvements       and Improvements         attment Equipment       4,979         ATER TREATMENT PLANT (331-332)       4,979         AND DISTRIBUTION PLANT:       4,979         and Improvements       10,296         on and Distribution Mains       10,296         b       10,296	VTER TREATMENT PLANT:				
atment Equipment ATER TREATMENT PLANT (331-332) AISEION AND DISTRIBUTION PLANT: and Improvements on Reservoirs and Standpipes on Reservoirs and Standpipes ion and Distribution Mains s	and Improvements				
(ATER TREATMENT PLANT (31-332)       4,979       (ATER TREATMENT (31-332))         (ISSION AND DISTRIBUTION PLANT:       4,979       (AIEN TREATMENT (31-332))         (IND POINT (100 PLANT))       (AIEN TREATMENT (100 PLANT))       (AIEN TREATMENT (100 PLANT))         (AIEN TREATING)       (AIEN TREATMENT (100 PLANT))       (AIEN TREATMENT (100 PLANT))         (AIEN TREATMENT)       (AIEN TREATMENT (100 PLANT))       (AIEN TREATMENT (100 PLANT))         (AIEN TREATMENT)       (AIEN TREATMENT (100 PLANT))       (AIEN TREATMENT (100 PLANT))         (AIEN TREATMENT)       (AIEN TREATMENT (100 PLANT))       (AIEN TREATMENT (100 PLANT))         (AIEN TREATMENT)       (AIEN TREATMENT (100 PLANT))       (AIEN TREATMENT (100 PLANT))	atment Equipment	4,979	1		
IISSION AND DISTRIBUTION PIANT:     And Improvements       and Improvements     and Standpipes       in Reservoirs and Standpipes     10,296       ion and Distribution Mains     10,296	(ATER TREATMENT PLANT (331-332)	4,979			
and Improvements on Reservoirs and Standpipes 10,296 10,296	AISSION AND DISTRIBUTION PILANT:				
on Reservoirs and Standpipes 10,296 10,296	and Improvements				
ion and Distribution Mains 10,296 10 10,296	on Reservoirs and Standpipes				
	ion and Distribution Mains	10,296			

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Annua SCHEI	Annual Report of Camplands Water LLC SCHEDULE: 9A	WATER	H	Yea	Year Ended December 31, 2009	ber 31, 2009
	ACCUMULATED PROVISION ]	FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)	AMORTIZATI	<b>DN-ACCOUNTS 1</b>	08 - 113 & 115 (J	10)
(Please	(Please check if the Company's Depreciation Expense	PRALENVOANS CONTAINES (III dollars) sense is Calculated: o Monthly o Quarte	o Monthly a Qu	rly X	ly)	
Account	it .	Cast of		Other Addition or Deductions	dition	Balance at End of Current Year
No.	Account Title (a)	Removal	Salvage (a)	Credit (h)	Debit	(j)=(p)+(q)-(c) (b)+(w)+(w)-(c)
	SOURCE OF SUPPLY PLANT:		1			<u> </u>
116	Structures and Improvements					1.924
312	Collecting and Impounding Reservoirs					
313	Lake, River and Other Intakes					
314	Wells and Springs					
315	Infiltration and Galleries and Tunnels					
316	Supply Mains					
317	Other Water Source Plant					
	TOTAL SOURCE OF SUPPLY PLANT(311-317)					1.924
	PUMPING PLANT:					
321	Structures and Improvements					
322	Boiler Plant Equipment					
323	Other Power Production Equipment					
324	Steam Pumping Equipment					
325	Electric Pumping Equipment					312
326	Diesel Pumping Equipment					
327	Hydraulic Pumping Equipment					12.740
328	Other Pumping Equipment					
	TOTAL PUMPING PLANT (321-328)					13.052
	WATER TREATMENT PLANT:					
331	Structures and Improvements					
332	Water Treatment Equipment					4,979
	TOTAL WATER TREATMENT FLANT (331-332)					4,979
	NO	PLANT:				
341	Structures and Improvements					
342	Distribution Reservoirs and Standpipes					
343	Transmission and Distribution Mains					10.296
344	Fire Mains					
345	Services					
346	Meters					
Note:	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: I List the current accrual rates being used to calculate depreciation expense in Column C.	Column (c): n Annual Reports for 1 date depreciation expe	: For information of minimum acceptal rise in Column C.	only, not part of this ca ble standards in Depre	alculation. eciation:	
	2 Identity the source of these accrual rates (PUCO) effective date of the change	Lase No.	(T)	ccrual Rate changes d	uring the year sh	ould be identified with
	Clearly mark on the Depreciation Scheuule now	depreciation expense	was calculated, 1.6	a., monthly, quarterly,	semi-annually, o	r annually.

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Year Ended December 31, 2009

ACCUMULATED PROVISION FOR DEPRECI WATERWOR Be check if the Company's Deprectation Expense is Calculation int Account Title Company's Deprectation Expense is Calculate Account Title Account Title Account Water Installations Hydrants (a) (0 (0 (0 (0 (a))))) (0 (0 (a))) Meter Installations A Distribution Plant (a) (0 (a)) Other Transmission & Distribution Plant (a) (0 (a)) DISTRIBUTION PLANT (341-349) (a) (a) (a) DISTRIBUTION PLANT (341-349) (a) (a) (a) (a) DISTRIBUTION PLANT (341-349) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	ACCUMULATED PROVISION POR DERECLATION & AMORTTZATION-ACCOUNTS 106 - 113 & 115 (110)           ark         ACCUMULATED PROVISION POR DERECLATION & AMORTTZATION-ACCOUNTS 106 -113 & 115 (110)           ark         Accumulation         Amortalistical of Mollany of Observery X Ammully)           ark         Accumulation         Amortalistical of Mollay         Offerent X           ark         Accumulation         One of Addition         Offerent X           Accumulation         Accumulation         Offerent X         One offerent X           Accumulation         Offerent X         Offerent X         Offerent X           Accumulation         Offerent X         Offerent X         Offerent X           Distributions         Distribution X         Offerent X         Offerent X           Distributions         Distribution X         Offerent X         Offerent X           Dist	SCHEDULE: 9A	E: 9A	WATER	R	-		
er check if the Company's Deprectation Expense is Calculated: o Monthly o Quarterly X Annuelly)           mt         Cost of Account ite         Cost of Cost of Account ite         Cost of Cost of Cost of Account ite         Cost of Cost	er check if the Company's Deprectation Expense is Calculated: o Monthly o Quarterly X Anneully) the Account that Expense is Calculated: o Monthly o Quarterly X Anneully) Account that Account the Account that Account the Account that Account the Account t		ACCUMULATED PROVISION FOR T	DEPRECIATION &	AMORTIZATIC PANIES(in dolla	N-ACCOUNTS	108 - 113 & 115 (1	(10)
Int         Control file         Other Addition         Delation         Other Addition         OtherAddition         Other Addition	Int         Control         Co	(Please ch	eck if the Company's Depreciation Expense	is Calculated: o N	<u> Ionthly</u> a Qua	rly	(II)	
Account Title         Centor         Salvage         Debit         Creatify         or turner           Meer Installations         Hydrans         (i)         (i)         (i)         (i)         (i)           Hydrans         Other Transmission MD         Distribution Plant         (i)         (ii)         (ii)         (ii)         (ii)           Distributions         Distribution Plant         (i)         (iii)         (iii)         (iii)         (iii)         (iii)         (iii)         (iiii)         (iiii)         (iiii)         (iiii)         (iiii)         (iiii)         (iiii)         (iiiii)         (iiiiii)         (iiiiiiiii)         (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Account Title         Centor         Salvage         Debit         Care           Meer Jiestalistion         (0)         (0)         (0)         (0)         (0)           Heidrans         (0)         (0)         (0)         (0)         (0)         (0)           Districturition         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)           Districturition         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)	A crowned				Other A	ddition	Balance at End
Account Title         Removal Meet Instantiations         Optimize         Credit (b)         (b)         (c)	Account It le Account It de Meer Transmission & Dust (0)         Removal (0)         Salvage (0)         Debit (0)         Credit (0)         (0)			COST OF		Dart 10	nctions	of Current Year
Meter Treaditions         W	Mater Installations         Work         Work </td <td>ю́</td> <td>Account Title</td> <td>Removal /fi</td> <td>Salvage</td> <td>Debit //</td> <td>Credit</td> <td>(j)=(b)+(d)-(e)- (b+(a)+(b) (c)</td>	ю́	Account Title	Removal /fi	Salvage	Debit //	Credit	(j)=(b)+(d)-(e)- (b+(a)+(b) (c)
Hydratis         Hydratis           TOTAL TRANSMISSION ADD         Cher Transmission & Distribution Plant           TOTAL TRANSMISSION ADD         DISTRIBUTION PLANT (341-349)           DISTRIBUTION PLANT (341-349)         GENERAL PLANT;           DISTRIBUTION PLANT (341-349)         GENERAL PLANT;           (271)         Structures and Improvements           (272)         Office Finutions           (273)         Structures and Equipment           (273)         Envelopent Equipment           (273)         Structures and Equipment           (273)         Envelopent Equipment           (273)         Envelopent Equipment           (273)         Envelopent Equipment           (274)         Modellanguage Equipment           (275)         Modellanguage Equipment           (279)         Modellanguage Equipment           (270)         Modellanguage Equipment           (271)         Distructure           (272)         Communitiston Equipment	Hydramistan & Elserticition Plant.     Hydramistan & Elserticition Plant.       Coher Transmission & Distriction Draw     TOTAL: ITRANSMISSION NDD       Distraturicon relaxinition of the intervention of the interventinterventio	347	Meter Installations	2	9	(11)	Ð	(1)_(1)_(2)_(2)
Other Transmission & Distribution Plant.     Other Transmission AD       DTOTAL TRANSMISSION AND     DTOTAL TRANSMISSION AND       DTOTAL TRANSMISSION AND     DEPTEMBERIAN FLANT (341-349)       STERBERIAN FRANT (341-349)     GENERIAN FRANT (341-349)       (371)     Structures and Improvements       (372)     Office Furniture and Equipment       (373)     Macuno Fourier (1900-399)       (373)     Macuno Fourier (1900-399)       (374)     Macuno Fourier (1900-399)       (375)     Macuno Fourier (1900-399)       (379)     Macuno Fourier (1900-399)       (379)     Macuno Fourier (1900-399)       (379)     Macuno Fourier (1900-399)       (371)     Accuno Fourier (1900-399)       (372)     Accuno Fourier (1900-399)       (373)     Accuno Fourier (1900-399)       (374)     Accuno Fourier (1900-399)       (374)     Accuno Fourier (1900-399)	Other Transmission & Distribution Plant.     Coher Transmission & Distribution Plant.       TOTAL TRANSMISSION AND DISTRIBUTION FLANT:     Coher Transmission & Distribution       DISTRIBUTION FLANT:     CHNERAL FLANT:       S013     Structures and Improvements       S023     Office Furniture and Equipment       S024     Other Tanghtoment       S025     Miscellanous       S030     Miscellanous       S030     Other Tangthoment       Communication Equipment     Orber       Accum. Prov. for Amont of Uell. Flant in Serv.     Other Flangthoment       Accum. Prov. for Dispres. of Uell. Flant in Serv.     Other Flangthoment       Accum. Prov. for Dispres. of Uell. Flant in Serv.     Accum. Prov. for Dispres. of Uell. Flant in Serv.       S94     Accum. Prov. for Dispres. of Uell. Flant in Serv.     Accum. Prov. for Manter of Uell. Flant Serv.       Accum. Prov. for Dispres. of Uell. Flant Serv.     Accum. Prov. for Manter of Uell. Flant Serv.       S94     Accum. Prov. for Dispres. of Uell. Flant Serv.       Accum. Prov. for Dispres. of Uell. Flant Serv.     Accum. Prov. for Manter of Uell. Flant Serv.       Accum. Prov. for Dispres. of Uell. Flant Serv.     Accum.	348	Hydrants					
TOTAL TRANSMISSION AND DISTRUEUTION FLANT (241-349)     TOTAL TRANSMISSION AND DISTRUEUTION FLANT (241-349)       A     GENERAL PLANT: (271)     GENERAL PLANT: (272)       (271)     Structures and Improvements (273)     GENERAL PLANT: (273)       (271)     Structures and Improvements (273)     GENERAL PLANT: (273)       (273)     Transpontation Equipment (273)     Constructures and Improvements (273)       (273)     Transpontation Equipment (273)     Construction Equipment (273)       (273)     Transpontation Equipment (273)     Constructures and any construction Equipment (273)       (273)     Transpontation Equipment (273)     Construction Equipment (273)       (273)     Dover Operated Equipment (273)     Construction Equipment (273)       (274)     Dover Operated Equipment (273)     Construction Equipment (274)       (275)     Medianeous Equipment (275)     Constructor Equipment (275)       (275)     Medianeous Equipment (271)     Constructor Equipment (271)       (271)     Other Tangthe Property (271)     Cother Tangthe Property (271)       (271)     Actum Prov for Expent (271)     Cother Expent (271)       (271)     Actum Prov for Amort of Util Flant Eased to Others (271)     Cothers (271)       (28)     Actum Prov for Amort of Util Flant Eased to Others (271)     Cothers (271)       (29)     Actum Prov for Amort of Util Flant Eased to Others (271)	TOTAL TRANSMISSION AND DISTRUEUTION FLANT (441-349)     TOTAL TRANSMISSION AND DISTRUEUTION FLANT (441-349)       DISTRUEUTION FLANT (441-349)     DISTRUEUTION FLANT (441-349)       (271)     Statutes and Improvements (273)     Transportation Fquipment       (272)     Transportation Fquipment     Distructures and Improvements       (273)     Transportation Fquipment     Distructures and Improvements       (273)     Transportation Fquipment     Distructures and Improvements       (273)     Transportation Function     Distructures and Improvements       (273)     Transportation Function     Distructures and Improvements       (273)     Transportation Function     Distructures and Improvements       (273)     Totos Stepa and Garage Equipment     Distructures and Improvements       (273)     Mascellaneous Equipment     Distructures and Improvement       (289)     Mascellaneous Equipment     Distructures and Improvement       (290)     Other Tanghile Property     Distructures and Improvement       (290)     Other Tanghile Property     Distructures and Improvement       (290)     Other Tanghile Property     Distructures and Improvement       (290)     Distructures and Improvement     Distructures and Improvement       (290)     Distructures and Improvement     Distructures and Improvement       (201     Distructures and Improvement     <	349	Other Transmission & Distribution Plant					
Distribution PLANT     Distribution PLANT       (371)     Structures and Improvements       (372)     Office Tamportation Equipment       (373)     Office Tamportation Equipment       (373)     Office Tamportation Equipment       (373)     Office Summariant       (375)     Fransportation Equipment       (376)     Dole Shop and Gaarge Equipment       (370)     Other Tanghile Property       (370)     Other Tanghile Property       (370)     Other Tanghile Property       (370)     Other Tanghile Property       (371)     Other Tanghile Property       (372)     Other Tanghile Property       (373)     Other Tanghile Property       (374)     Other Tanghile Property       (375)     Other Tanghile Property       (370)     Other Tanghile Property       (371)     Other Tanghile Property       (372)     Other Tanghile Property       (373)     Other Tanghile Property       (374)     Other Tanghile Property       (375)     Other Tanghile Property       (376)     Other Tanghile Property       (371)     Total Letter I	Distrateurnon     Distrateurnon     Calibration     Constrained       (271)     Structures and Improvements     (272)     Offree Finnature and Baulpment       (373)     Structures and Improvements     (373)     Temaspontation Faujoment       (373)     Temaspontation Faujoment     (373)     Temaspontation Faujoment       (373)     Temaspontation Faujoment     (374)     (374)       (375)     Temaspontation Faujoment     (375)     (376)       (375)     Temaspontation Faujoment     (376)       (375)     Temaspontation Faujoment     (376)       (376)     Toolo Shop and Gaage Equipment     (376)       (379)     Macalian Fau     (376)       (370)     Macalian Fau     (376)       (371)     Communication Faujoment     (376)       (372)     Onter Tanghio Froncetti     (376)       (373)     Onter Tanghio Froncetti     (376)       (374)     Actum Fronc for Util Flant (376)     (376)       (375)     Actum Fronc for Deprec. of Util Flant in Serv.     (376)       (384)     Actum Fronc for Deprec. of Util Flant in Serv.     (376)       (385)     Actum Fronc for Deprec. of Util Flant in Serv.     (376)       (386)     Actum Fronc for Deprec. of Trap. Hadd for Flanter Use     (376)       (386)     Actum F		TOTAL TRANSMISSION AND					
CENERAL FLAND:     CENERAL PLAND:       (371)     Structures and Improvements       (372)     Office Furniture and Equipment       (373)     Distory Equipment       (374)     Tenaportetion Equipment       (375)     Distory Equipment       (376)     Distory Equipment       (379)     Miscellaneous Equipment       (390)     Other Tangthe Froyetty       (390)     Other Tangthe Froyetty       (390)     Other Tangthe Froyetty       (391)     Other Tangthe Froyetty       (392)     Other Tangthe Froyetty       (393)     Other Tangthe Froyetty       (393)     Other Tangthe Froyetty       (393)     Other Tangthe Froyetty       (393)     Deter Tangthe Froyetty       (393)     Leased to Others       (394)     Accum. Prov. for Mont. of Util Flant       (395)     Accum. Prov. for Mont. of Others       (394)     Accum. Prov. for Mont. of Others       (395)     Accum. Prov. for Mont. of Others       (396)     Accum. Prov. for Mont. of Util Flant Cont.       (396)     Accum. Prov. for Mont. of Uti	CENERAL FLANT:     CENERAL FLANT:       (371)     Structures and Improvements       (372)     Offree Furniture and Equipment       (373)     Transportation Figuriment       (373)     Transportation Figuriment       (375)     Transportation Figuriment       (375)     Tenseportation Figuriment       (375)     Tenseportation Figuriment       (376)     Tenseportation Figuriment       (379)     Tenseportation Figuriment       (379)     Tenseportation Figuriment       (379)     Tenseportation Figuriment       (379)     Miscellaneous Figuriment       (379)     Miscellaneous Figuriment       (379)     Miscellaneous Figuriment       (370)     Obser Tangthie Propecty       (371)     Obser Tangthie Propecty       (372)     Obser Tangthie Propecty       (379)     Miscellaneous Equipment       (370)     Obser Tangthie Propecty       (371)     Obser Tangthie Propecty       (372)     Obser Tangthie Propecty       (373)     TOTAL GENERAL PLANT (390-399)       (374)     Miscellaneous Equipment       (375)     Obser Tangthie Propecty       (370)     Obser Tangthie Propecty       (371)     TOTAL GENERAL PLANT (390-399)       (371)     Accum. Prov. for Tanort of Util. Plant Secul. <td></td> <td>DISTRIBUTION PLANT (341-349)</td> <td></td> <td></td> <td></td> <td></td> <td>10,296</td>		DISTRIBUTION PLANT (341-349)					10,296
CENERAL FLANT:     CENERAL PLANT:       (271)     Structures and improvements       (372)     Office and improvements       (373)     Office and Equipment       (373)     Transportation Equipment       (374)     Miscellanous Equipment       (379)     Miscellanous Equipment       (370)     Actum Prov. for Janot. of Util Flant       Actum Prov. for Janot. of Util Plant	GENERAL FLAND:     GENERAL FLAND:       (371)     Structures and larprovenents       (372)     Office furneture and Equipment       (373)     Office furneture and Equipment       (373)     Transportation Fquipment       (373)     Transportation Equipment       (373)     Forest Equipment       (375)     Forest Equipment       (375)     Forest Equipment       (375)     Forest Operated Equipment       (376)     Down Science Equipment       (377)     Down Science Equipment       (379)     Miseellanous Equipment       (379)     Other Tanghth Property       (370)     Other Tanghth Property       (371)     Other Tanghth Property       (372)     Other Tanghth Property       (373)     Other Tanghth Property       (374)     Other Tanghth Property       (375)     Other Tanghth Property       (377)     Other Tanghth Property       (378)     Other Tanghth Property       (379)     Other Tanghth Property       (371)     Other Tanghth Property       (371)     Other Tanghth Property       (371)     Other Tanghth Property       (372)     Other Tanghth Property       (373)     Other Tanghth Property       (374)     Other Tanghth Property							
(371)       Structures and Improvements         (372)       Office Furniture and Equipment         (373)       Office Furniture and Equipment         (373)       Coffice Furniture and Equipment         (374)       Stores Egotiment Science         (375)       Stores Egotiment         (376)       Toolds Storp and Gaage Equipment         (379)       Miscellaneous Equipment         (370)       Other Tanget         (371)       M	(371)       Structures and Improvements         (372)       Office Furniture and Bquipment         (373)       Furnerspondention Fiquipment         (375)       Furnerspondention Figuipment         (375)       Funce Stop and Garage Equipment         (375)       Funce Stop and Garage Equipment         (376)       Funce Stop and Garage Equipment         (377)       Laboratory Equipment         (378)       Miscellaneous Equipment         (379)       Miscellaneous Equipment         (379)       Miscellaneous Equipment         (379)       Miscellaneous Equipment         (379)       Other Tanghile Property         (370)       Other Tanghile Property         (371)       Miscellaneous Equipment         (372)       Miscellaneous Equipment         (379)       Miscellaneous Equipment         (370)       Other Tanghile Property         (371)       Miscellaneous Equipment         (393)       Other Tanghile Property         (394)       Other Tanghile Property         (395)       Accum Prov. for Depres. of Util. Plant         (396)       Accum Prov. for Properts         (396)       Accum Prov. for Properts         (396)       Accum Prov. for Pranct of Util. Plant A		<b>GENERAL PLANT:</b>					
(372)       Office Furniture and Equipment         (373)       Transportation Equipment         (373)       Transportation Equipment         (373)       Tansportation Equipment         (374)       Tooles Step augment         (375)       Tooles Step augment         (376)       Tooles Step augment         (379)       Envier Operated Equipment         (379)       Miscellanuous augument         (379)       Miscellanuous Equipment         (370)       Other Tanghile Property         (390)       Other Tanghile Property         (390)       Other Tanghile Property         (390)       Other Tanghile Property         (391)       Accum. Prov. for Amort. of Util. Plant. Leased to Others         1       Leased to Others         1       Accum. Prov. for Deprec. of Util. Plant. Leased to Others         2       Accum. Prov. for Deprec. of Util. Plant. Eased to Others         2       Accum. Prov. for Amort. of Util. Plant Acculis Adjustinentis         2	(372)       Office Furthure and Equipment         (373)       Transportation Buujpment         (373)       Transportation Buujpment         (373)       Transportation Buujpment         (374)       Tooloce Step pand Garage Equipment         (375)       Tooloce Step pand Garage Equipment         (376)       Device Operated Brujpment         (377)       Device Operated Brujpment         (378)       Miscellaneous Equipment         (379)       Other Tanghue Equipment         (370)       Other Tanghue Equipment         (371)       Other Tanghue Equipment         (371)       Accum. Prov. for Annot. of Uhl. Plant         (382)       Accum. Prov. for Annot. of Uhl. Plant         (383)       Accum. Prov. for Annot. of Uhl. Plant         (384)       Accum. Prov. for Annot. of Uhl. Plant         (384)       Accum. Prov. for Annot. of Uhl. Plant         (384)       Accum. Prov. for Annot. of Uhl. Plant		Structures and Improvements					9.856
(373)     Transportation Equipment       (373)     Finesportation Equipment       Exores Equipment     Evolution Equipment       Inclusts Stop and Garage Equipment     Evolution Equipment       Inclusts Stop and Garage Equipment     Evolution Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (390)     Other Tanghle Property       (379)     Miscellaneous Equipment       (390)     Other Tanghle Property       (370)     Miscellaneous Equipment       (391)     Other Tanghle Property       (392)     Other Tanghle Property       (393)     Other Tanghle Property       (393)     Other Tanghle Property       (394)     Actum. Prov. for Depret. of Prop. Held of Flutte Use       (394)     Actum. Prov. for Depret. of Prop. Held of Flutte Use       (394)     Actum. Prov. for Amort. of Others       (394)     Actum. Prov. for Amort. of Vall. Plant Lessed to Others       (394)     Actum. Prov. for Amort. of Prop. Held of Flutter Use       (394)     Actum. Prov. for Amort. of Vall. Plant Lessed to Others       (304)     Tortal. MATER WORKS (311-115)       (304)     Tortal. MATER WORKS       (304)     Tortal. MATER WORKS	(373)       Transportation Equipment         550res Equipment       Enclose Squipment         550res Equipment       Enclose Squipment         1       Involse Squipment         1       Devisory Equipment         2(37)       Misedianeus Equipment         2(39)       Misedianeus Equipment         2(30)       Misedianeus Equipment         2(37)       Misedianeus Equipment         2(39)       Misedianeus Equipment         2(30)       Ohner Lagene Property         2(30)       Misedianeus Equipment         2(37)       Misedianeus Equipment         2(39)       Misedianeus Equipment         2(30)       Ohner Lagene Property         2(30)       Ohner Lagene Property         2(39)       Ohner Lagene Property         303       Accum. Prov. for Deprec. of Util. Plant in Serv.         304       Accum. Prov. for Deprec. of Util. Plant in Serv.         305       Accum. Prov. for Amort. of Util. Plant in Serv.         304       Accum. Prov. for Amort. of Util. Plant in Serv.         305       Accum. Prov. for Amort. of Util. Plant in Serv.         306       Accum. Prov. for Amort. of Util. Plant Acquib. Adjustments         305       Accum. Prov. for Amort. of Util. Plant Acquib. Adjustments	[	Office Furniture and Equipment					
Stores Fquipment     Stores Fquipment       Toold, Stop and Garage Equipment     Toold, Stop and Garage Equipment       Laboratory Equipment     Enoremonication Equipment       (37)     Miscellaupment       (39)     Other Tangthe Froperty       100     TOTAL GENERAL PLANT       (39)     Accum. Prov. for Janeti Serv.       393     Accum. Prov. for Mont of Util. Plant in Serv.       394     Accum. Prov. for Deprec. of Total. Plant in Serv.       395     Accum. Prov. for Deprec. of Util. Plant in Serv.       394     Accum. Prov. for Mont of Util. Plant in Serv.       395     Accum. Prov. for Mont of Util. Plant in Serv.       396     Accum. Prov. for Mont of Util. Plant in Serv.       397     Accum. Prov. for Mont of Util. Plant in Serv.       398     Accum. Prov. for Mont of Util. Plant in Serv.       399     Accum. Prov. for Mont of Deprec. of Torp. Held for Pluture Use       396     Accum. Prov. for Mont of Deprec. of Torp. Held for Ruture Use <t< td=""><td>Stores Kaupment         Stores Kaupment           Tools, Stop and Garage Equipment         Tools, Stop and Garage Equipment           Newer Operated Equipment         Labbratory Equipment           Stop Stop and Garage Equipment         Envertoperated Equipment           Nacellaneous Equipment         Communication in the stoperated Equipment           Stop Miscellaneous Equipment         Stop Action From Stop Stop           Other Tangphile Property         Diffex UTILITY PLANT           Syst         Other Tangphile Property           Accum. Prov. for Amort. of Util. Plant         Stop           Accum. Prov. for Amort. of Util. Plant         Easted to Others           Accum. Prov. for Depres. of Util. Plant         Stop           Accum. Prov. for Depres. of Util. Plant         Stop           Accum. Prov. for Amort. of Util. Plant Lessel to Others         Easted to Others           Accum. Prov. for Amort. of Util. Plant Lessel to Others         Easted to Others           Accum. Prov. for Amort. of Util. Plant Acquit. Actual Easter         Easted to Others           395         Accum. Prov. for Amort. of Util. Plant Acquit. Actual Easter           396         Accum. Prov. for Amort. of With Easter           397         Accum. Prov. for Amort. of Util. Plant Acquit. Actual Easter           398         Accum. Prov. for Amort. of Util. Plant Acquit Acquit. Actual Eas</td><td></td><td>Transportation Rouinment</td><td></td><td></td><td></td><td></td><td>10 860</td></t<>	Stores Kaupment         Stores Kaupment           Tools, Stop and Garage Equipment         Tools, Stop and Garage Equipment           Newer Operated Equipment         Labbratory Equipment           Stop Stop and Garage Equipment         Envertoperated Equipment           Nacellaneous Equipment         Communication in the stoperated Equipment           Stop Miscellaneous Equipment         Stop Action From Stop Stop           Other Tangphile Property         Diffex UTILITY PLANT           Syst         Other Tangphile Property           Accum. Prov. for Amort. of Util. Plant         Stop           Accum. Prov. for Amort. of Util. Plant         Easted to Others           Accum. Prov. for Depres. of Util. Plant         Stop           Accum. Prov. for Depres. of Util. Plant         Stop           Accum. Prov. for Amort. of Util. Plant Lessel to Others         Easted to Others           Accum. Prov. for Amort. of Util. Plant Lessel to Others         Easted to Others           Accum. Prov. for Amort. of Util. Plant Acquit. Actual Easter         Easted to Others           395         Accum. Prov. for Amort. of Util. Plant Acquit. Actual Easter           396         Accum. Prov. for Amort. of With Easter           397         Accum. Prov. for Amort. of Util. Plant Acquit. Actual Easter           398         Accum. Prov. for Amort. of Util. Plant Acquit Acquit. Actual Eas		Transportation Rouinment					10 860
Ioold, Shop and Garage Equipment     10045, Shop and Garage Equipment       Laboratory Equipment     Eower Operated Equipment       Power Operated Equipment     Eower Operated Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Miscellaneous Equipment       (379)     Other Tanghle Property       (390)     Other Tanghle Property       (391)     OTHER UTILITY PLANT       (392)     Accum Prov. for Amort of Util Plant in Serv.       (393)     Accum Prov. for Depres. of Util Plant in Serv.       (394)     Accum Prov. for Depres. of Util Plant Leased to Others       (394)     Accum Prov. for Depres. of Util Plant Leased to Others       (394)     Accum Prov. for Depres. of Prop. Held for Plature Use       (395)     Accum Prov. for Monot. of Util Plant Leased to Others       (394)     Accum Prov. for Depres. of Prop. Held for Plature Use       (394)     Accum Prov. for Monot. of Util Plant Leased to Others       (395)     Accum Prov. for Monot. of Util Plant Leased to Others       (395)     Accum Prov. for Depres. of Prop. Held for Plature Use       (395)     Accum Prov. for Monot. of Util Plant Second       (396)     Accum Prov. for Monot. of Util Plant Accutil       (397)     Accum Prov. for Monot. of Util Resold <t< td=""><td>Ioolds, Shop and Gaage Equipment     Toolds, Shop and Gaage Equipment       Iaboratory Equipment     Eower Operated Equipment       Power Operated Equipment     Eower Operated Equipment       Ommunication Equipment     Eown Intervent       Standard Station Equipment     Eown Intervent       Communication Equipment     Eown Intervent       Standard Station Equipment     Eown Intervent       Accum. Prov. for Amort of Util. Plant in Serv.     Eown Intervent       Station. Prov. for Deprec. of Util. Plant Eased to Otheres     Eown Intervent       Accum. Prov. for Deprec. of Util. Plant Eased to Otheres     Eown Intervent       Station. Prov. for Deprec. of Util. Plant Eased to Otheres     Eown Intervent       Station. Prov. for Deprec. of Util. Plant Acquit. Adjustments     Eown Prov. for Amort of Util. Plant Acquit. Adjustments       Accum. Prov. for Deprec. of Theor. Held for Fluture Use     Eown Prov. for Amort of Util. Plant Acquit. Adjustments       Accum. Prov. for Deprec. of Theor. Held for Fluture Use     Eown Prov. for Amort of Util. Plant Acquit. Adjustments       Accum. Prov. for Amort of Util. Plant Acquit. Adjustments     Eown Prov. for Amort of Util. Plant Acquit. Adjust       Accum. Prov. for Deprec. o</td><td>1</td><td>Stores Kunisment</td><td></td><td></td><td></td><td></td><td></td></t<>	Ioolds, Shop and Gaage Equipment     Toolds, Shop and Gaage Equipment       Iaboratory Equipment     Eower Operated Equipment       Power Operated Equipment     Eower Operated Equipment       Ommunication Equipment     Eown Intervent       Standard Station Equipment     Eown Intervent       Communication Equipment     Eown Intervent       Standard Station Equipment     Eown Intervent       Accum. Prov. for Amort of Util. Plant in Serv.     Eown Intervent       Station. Prov. for Deprec. of Util. Plant Eased to Otheres     Eown Intervent       Accum. Prov. for Deprec. of Util. Plant Eased to Otheres     Eown Intervent       Station. Prov. for Deprec. of Util. Plant Eased to Otheres     Eown Intervent       Station. Prov. for Deprec. of Util. Plant Acquit. Adjustments     Eown Prov. for Amort of Util. Plant Acquit. Adjustments       Accum. Prov. for Deprec. of Theor. Held for Fluture Use     Eown Prov. for Amort of Util. Plant Acquit. Adjustments       Accum. Prov. for Deprec. of Theor. Held for Fluture Use     Eown Prov. for Amort of Util. Plant Acquit. Adjustments       Accum. Prov. for Amort of Util. Plant Acquit. Adjustments     Eown Prov. for Amort of Util. Plant Acquit. Adjust       Accum. Prov. for Deprec. o	1	Stores Kunisment					
Induction Sequences     Induction Sequences       Power Operated Bquipment     Enorganise       (379)     Niscellancous Equipment       (379)     Miscellancous Equipment       (390)     Other Tangfile Property       (391)     Other Tangfile Property       (392)     Other Tangfile Property       (393)     Other Tangfile Property       (394)     Other Tangfile Property       (395)     Other Tangfile Property       (396)     Other Tangfile Property       (397)     Other Tangfile Property       (398)     Actum Prov. for Amort of Util. Plant in Serv.       (393)     Accum. Prov. for Depres. of Util. Plant in Serv.       (394)     Accum. Prov. for Depres. of Top. Held of Planter Use       (394)     Accum. Prov. for Depres. of Top. Held of Planter Use       (395)     Accum. Prov. for Depres. of Prop. Held of Planter Use       (396)     Accum. Prov. for Depres. of Top. Held of Planter Use       (396)     Accum. Prov. for Amort. of Util. Plant       (397)     Accum. Prov. for Amort. of Util. Plant I.       (398)     Accum. Prov. for Amort. of Util. Plant       (396)     Accum.	Induction Equipment     Induction Equipment       Power Operated Bquipment     Enversion Equipment       Communication Equipment     Communication Equipment       (379)     Miscellaneous Equipment       Communication Equipment     Communication Equipment       (390)     Other Tangthe Property       (393)     Accum. Prov. for Amort. of Util Plant in Serv.       393     Accum. Prov. for Deprec. of Util Plant Leased to Others       394     Accum. Prov. for Deprec. of Util Plant Leased to Others       395     Accum. Prov. for Deprec. of Prop. Held for Plature Use       394     Accum. Prov. for Deprec. of Plant Accula Adjustments       395     Accum. Prov. for Deprec. of Platter Use       396     Accum. Prov. for Monot. of Prop. Held for Plature Use       397     Accum. Prov. for Monot. of Prop. Held for Platter Use       398     Accum. Prov. for Monot. of Prop. Held for Platter Use       396     Accum. Prov. for Monot. of Prop. Held for Platter Use       397     Accum. Prov. for Monot. of Prop. Held for Platter Use	304	Toole Chan and Caraca Equinment					
Interpreted	Latoorationy Equipment     Latoorationy Equipment       Communication Spectry     Envire Operated Equipment       (379) Miscellaneous Equipment     (371)       Communication Sector     Communication Sector       (390) Other Tangthle Property     (390) Other Tangthle Property       (391) Other Tangthle Property     (391) Other Tangthle Property       (392) Other Tangthle Property     (391) Other Tangthle Property       (393) Accum Prov. for John Andre Tangthle Propertic     (391) Other Tangthle Property       (393) Accum Prov. for Deprec. of Util. Plant in Serv.     (393) Accum Prov. for John Andre Tangthle Action Prov. for Amort of Util. Plant in Serv.       393     Accum Prov. for Deprec. of Util. Plant in Serv.     (394) Accum Prov. for Amort of Util. Plant in Serv.       394     Accum Prov. for Amort of Util. Plant in Serv.     (394) Accum Prov. for Amort of Util. Plant in Serv.       394     Accum Prov. for Amort of Prop. Held of Future Use     (395) Accum Prov. for Amort of Wall. Plant Acquals Adjustments       395     Accum Prov. for Amort of Vall. Plant Acquals Adjustments     (396) Accum. Prov. for Amort of Vall. Plant Acquals       395     Accum. Prov. for Amort of Vall. Plant Acquals     (301) Accum. Prov. for Amort of Vall. Plant Acquals       396     Accum. Prov. for Amort of Vall. Plant Acquals     (301) Accum. Prov. for Amort of Prove for Planter Use       397     Accum. Prov. for Amort of Vall. Plant Acquals     (301) Accum. Prov. for Amort of Vall. Pla	202	י בסמישי סדוקה מדומ המתמקב באמוהדוובווו					
Forver Operated Equipment         Forver Operated Equipment           (379)         Communication Equipment           (370)         Miscellaneous Equipment           (370)         Miscellaneous Equipment           (390)         Other Tangthle Property           (391)         Other Tangthle Property           (392)         Other Tangthe Property           (393)         Accum. Prov. for Amort. of Util. Plant In Serv.           (394)         Accum. Prov. for Depres. of Util. Plant Serv.           (394)         Accum. Prov. for Depres. of Util. Plant Leased to Others           (394)         Accum. Prov. for Depres. of Prop. Held for Plattle Use           (395)         Accum. Prov. for Amort. of Util. Plant Leased to Others           (396)         Accum. Prov. for Amort. of Util. Plant Leased           (396)         Accum. Prov. for Amort. of Util. Plant Leased           (396)         Accum. Prov. for Amort. of Util. Plant Leased           (396)         Accum. Prov. for Amort. of Util. Plant Caculi           (301)         ItoTAL	Power Operated Bquipment         Power Operated Bquipment           (379)         Miscellaneous Equipment           (379)         Miscellaneous Equipment           (370)         Miscellaneous Equipment           (370)         Miscellaneous Equipment           (370)         Miscellaneous Equipment           (390)         Other Tanghue Property           (390)         Other Tanghue Property           (391)         Other Tanghue Property           (392)         Other Tanghue Property           (393)         Accum. Prov. for Amost. of Util. Flant in Serv.           393         Accum. Prov. for Amost. of Util. Plant in Serv.           393         Accum. Prov. for Depree. of Util. Plant in Serv.           394         Accum. Prov. for Amost. of Util. Plant in Serv.           395         Accum. Prov. for Amost. of Util. Plant in Serv.           394         Accum. Prov. for Amost. of Util. Plant in Serv.           395         Accum. Prov. for Amost. of Util. Plant in Serv.           394         Accum. Prov. for Amost. of Util. Plant in Serv.           395         Accum. Prov. for Amost. of Util. Plant in Serv.           396         Accum. Prov. for Depree. of Prop. Held of Plante Use           396         Accum. Prov. for Amost. of Util. Plant Acquit Adjustments           397<	395	Laboratory Equipment					
Communication Equipment         Communication Equipment           (379)         Miscellaneous Equipment           (390)         Other Tanghle Property           (391)         Other Tanghle Property           (392)         Accum. Prov. for Amort. of Util. Plant in Serv.           (393)         Accum. Prov. for Amort. of Util. Plant in Serv.           (394)         Accum. Prov. for Amort. of Util. Plant Lessed to Others           (394)         Accum. Prov. for Deprec. of Prop. Held for Future Use           (394)         Accum. Prov. for Amort. of Future Use           (395)         Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments           (394)         Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments           (395)         Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments           (396)         Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments           (307AL OTHER UTILITY PLANT (111-115)         IOTAL WATERWORKS (311-115)           (307AL WATERWORKS (311-115)         Columns (b) & (d) thus text of this cactred to the action acluster to the actin theacter to	Communication Equipment         Communication Equipment           (379)         Miscellaneous Equipment           (379)         Miscellaneous Equipment           (370)         Other Tangthle Property           (371)         Accum. Prov. for Amort. of Util. Plant in Serv.           (372)         Accum. Prov. for Depresc. of Util. Plant in Serv.           (373)         Accum. Prov. for Depresc. of Util. Plant in Serv.           (394)         Accum. Prov. for Depresc. of Util. Plant teased to Others           (394)         Accum. Prov. for Depresc. of Util. Plant teased to Others           (394)         Accum. Prov. for Monct. of Util. Plant teased to Others           (394)         Accum. Prov. for Monct. of Worp. Held for Future Use           (395)         Accum. Prov. for Monct. of Thent Leased to Others           (396)         Accum. Prov. for Monct. of Prop. Held for Future Use           (396)         Accum. Prov. for Monct. of Worp. Accounting Record           (396)         Accum. Prov. for Monct. of Prop. He	396	Power Operated Equipment				-	
(379)       Miscellaneous Equipment         (390)       Other Tangthle Property         (300)       Other Tangthle Property         (301)       TOTAL GENERAL PLANT:         (302)       Accum. Prov. for Amort. of Util. Plant in Serv.         (393)       Accum. Prov. for Deprec. of Util. Plant in Serv.         (394)       Accum. Prov. for Amort. of Prop. Heid for Plature Use         (394)       Accum. Prov. for Amort. of With. Plant Leased to Others         (394)       Accum. Prov. for Amort. of Util. Plant Leased to Others         (394)       Accum. Prov. for Amort. of Vitil. Plant Acquit. Adjustments         (395)       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         (304)       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         (305)       TOTAL OTHER UTILITY PLANT (111-115)         (306)       TOTAL WATERWORKS (311-115)         (301       Columns (b) & (d) thru (d): from Accounting Record         (301       Columns (b) Actin true for this cackutiation	(379)       Miscellaneous Equipment         (390)       Other Tangthle Property         (390)       Accum. Prov. for Amort. of Util. Plant in Serv.         (391)       Accum. Prov. for Deprese. of Util. Plant in Serv.         (392)       Accum. Prov. for Deprese. of Util. Plant in Serv.         (393)       Accum. Prov. for Deprese. of Util. Plant Leased to Others         (394)       Accum. Prov. for Deprese. of Frop. Held for Future Use         (395)       Accum. Prov. for Deprese. of Chil. Plant Acquis         (396)       Accum. Prov. for Amort. of Frop. Held for Future Use         (396)       Accum. Prov. for Amort. of Util. Plant Acquis         (396)       Accum. Prov. for Amort. of Util. Plant Acquis         (396)       Accum. Prov. for Amort. of Util. Plant Acquis         (396)       Accum. Prov. for Amort. of Util. Plant Acquis         (306)       Accum. Prov. for Amort. of Util. Acquistments         (307AL WATERWORKS (311-115)       IOTAL WATERWORKS (311-115)         (301anns (b) & (d) thru to be identified in Annual Reports for minimum acceptable standards in Depreciatio	397	Communication Equipment			-		
(390)       Other Tangthle Property         (390)       TOTAL GENERAL PLANT (390-399)         (30)       OTHER UTILITY PLANT (390-399)         (31)       OTHER UTILITY PLANT (390-399)         (32)       Accum. Prov. for Amort. of Util. Plant in Serv.         (33)       Accum. Prov. for Deprec. of Util. Plant in Serv.         (33)       Accum. Prov. for Deprec. of Util. Plant Leased to Others         (34)       Accum. Prov. for Deprec. of Prop. Held for Fluture Use         (36)       Accum. Prov. for Deprec. of Prop. Held for Fluture Use         (36)       Accum. Prov. for Amort. of Walue Use         (36)       Accum. Prov. for Amort. of Util. Plant Adjustments         (37)       TOTAL OTHER UTILITY PLANT (111-115)         (38)       TOTAL WATERWORKS (311-115)         (30)       TOTAL WATERWORKS (311-115)	(390)       Other Tangthle Property         (390)       TOTAL GENERAL PLANT (390-399)         (301)       TOTAL GENERAL PLANT (390-399)         (301)       OTHER UTILITY PLANT (390-399)         (301)       Accum. Prov. for Amort of Util. Plant in Serv.         (302)       Accum. Prov. for Amort of Util. Plant in Serv.         (303)       Accum. Prov. for Deprec. of Util. Plant Leased to Others         (304)       Accum. Prov. for Deprec. of Prop. Held for Fluture Use         (305)       Accum. Prov. for Photop. Held for Fluture Use         (304)       Accum. Prov. for Mont. of Util. Plant Leased to Others         (304)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (304)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (304)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (305)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (306)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (306)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (306)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (306)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (306)       Accum. Prov. for Amort. of Vuli. Plant Acquit. Adjustments         (307 AL OTHER UTIL	1	Miscellaneous Equipment					858
TOTAL GENERAL PLANT (390-399)       TOTAL GENERAL PLANT (390-399)         OTHER UTILITY PLANT:       OTHER UTILITY PLANT:         Accum. Prov. for Amort. of Util. Plant in Serv.       Accum. Prov. for Amort. of Util. Plant in Serv.         393       Accum. Prov. for Deprec. of Util. Plant in Serv.         394       Accum. Prov. for Deprec. of Util. Plant Leased to Others         395       Accum. Prov. for Deprec. of Util. Plant Leased to Others         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         TOTAL OTHER UTILITY PLANT (111-115)       TOTAL OTHER UTILITY PLANT (111-115)         TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (j): from Accounting Record	TOTAL GENERAL PLANT (390-399)       TOTAL GENERAL PLANT:         OTHER UTILITY PLANT:       OTHER UTILITY PLANT:         Accum. Prov. for Amort. of Util. Plant in Serv.       Ideased to Others         393       Accum. Prov. for Amort. of Util. Plant in Serv.         393       Accum. Prov. for Amort. of Util. Plant in Serv.         394       Accum. Prov. for Amort. of Util. Plant Leased to Others         395       Accum. Prov. for Amort. of Wall. Plant Leased to Others         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         TOTAL OTHER UTILITY PLANT (111-115)       Interest of this react         Columns (b) & (d) fruu (l): from Accounting Record       Columns (c): For information only. not part of this calculation.         Listed below are specifics that meed to be identified in Annual Reports for minimum acceptable standards in Depreciation:       Depreciation:		Other Tangible Property					
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OTHER UTILITY PLANT:       OTHER UTILITY PLANT:         393       Accum. Prov. for Amort. of Util. Plant in Serv.         393       Accum. Prov. for Deprec. of Util. Plant In Serv.         394       Accum. Prov. for Deprec. of Util. Plant Leased to Others         394       Accum. Prov. for Deprec. of Wall. Plant Leased to Others         395       Accum. Prov. for Deprec. of Wall. Plant Leased to Others         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         397       TOTAL OTHER UTILITY PLANT (111-115)         398       Columns (b) & (d) thru (j): from Accounting Record	OTHER UTILITY PLANT:       OTHER UTILITY PLANT:         Accum. Prov. for Amort. of Util. Plant in Serv.       Accum. Prov. for Amort. of Util. Plant in Serv.         393       Accum. Prov. for Deprec. of Util. Plant in Serv.         394       Accum. Prov. for Deprec. of Util. Plant Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for Future Use         395       Accum. Prov. for Amort. of Trup. Held for Future Use         396       Accum. Prov. for Amort. of Util. Plant Leased to Others         396       Accum. Prov. for Amort. of Trup. Held for Future Use         396       Accum. Prov. for Amort. of Trup. Held for Future Use         396       Accum. Prov. for Amort. of Trut. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Other Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Other Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         397       TOTAL WATERWORKS (311-115)         398       Columns (b) & (d) thru (i): from Accounting Record       Columns (c): For information only, not part of this calculation         1. Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:       Active and active information information information information information information information information information informatinforminimum accounting record							
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393       Accum. Prov. for Deprec. of Util. Plant         394       Leased to Others         Accum. Prov. for Amort. of Vill. Plant Leased to Others       Accum. Prov. for Amort. of Prop. Held for Fluture Use         394       Accum. Prov. for Deprec. of Prop. Held for Fluture Use         395       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments         397       TOTAL OTHER UTILITY PLANT ([111-115])         398       Columns (b) & (d) thru (j): from Accounting Record	393       Accum. Prov. for Deprec. of Util. Plant         394       Accum. Prov. for Amort. of Util. Plant Leased to Others         394       Accum. Prov. for Deprec. of Prop. Held for Plature Use         396       Accum. Prov. for Amort. of Util. Plant Leased to Others         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         307       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         307       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         308       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         309       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         300       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         301       TOTAL OTHER UTILITY PLANT (111-115)         302       Columns (b) & (d) thru (j): from Accounting Record         303       Columns (b) act (d) thru (j): from Accounting Record         304       Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	111	Accum. Prov. for Amort. of Util. Plant in Serv					195
Leased to Others       Leased to Others         Accum. Prov. for Amort. of Util. Plant Leased to Others       394         Accum. Prov. for Depret. of Prop. Held for Fluture Use       Accum. Prov. for Amort. of Util. Plant Leased to Others         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         101AL WATERWORKS (311-115)       TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (j): from Accounting Record	Leased to Others       Leased to Others         394       Accum. Prov. for Amort. of Util. Plant Leased to Others         395       Accum. Prov. for Amort. of Prop. Held for Future Use         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         397       TOTAL OTHER UTILITY PLANT (111-115)         398       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         Columns (b) & (d) thru (j): from Accounting Record       Columns (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:		Accum. Prov. for Deprec. of Util Plant					
Accum. Prov. for Amort. of Util. Plant Leased to Others     394     Accum. Prov. for Depret. of Prop. Held for Fluture Use       396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments     396       396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments     396       10TAL OTHER UTILITY PLANT (111-115)     300       10TAL WATERWORKS (311-115)     300       10TAL WATERWORKS (311-115)     300       10TAL WATERWORKS (311-115)     300	Accum. Prov. for Amort. of Util. Plant Leased to Others       394       Accum. Prov. for Depret. of Prop. Held for Fluture Use         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       397       101 AL OTHER UTILITY PLANT (111-115)         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       101 AL OTAL OTHER UTILITY PLANT (111-115)         307       TOTAL OTHER UTILITY PLANT (111-115)       101 AL WATERWORKS (311-115)         308       Columns (b) & (d) thru (j): from Accounting Record       Columna (c): For information only, not part of this calculation         Columns (b) below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:       10		Leased to Others					
394     Accum. Prov. for Depret. of Prop. Held for Fluture Use       396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       397     TOTAL OTHER UTILITY PLANT (111-115)       398     TOTAL WATERWORKS (311-115)       399     Columns (b) & (d) thru (j): from Accounting Record	394       Accum. Prov. for Depres. of Prop. Held for Fluture Use       396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396       Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments         307       TOTAL OTHER UTILITY PLANT (111-115)       Accum. (c): For information only, not part of this calculation         Columns (b) & (d) thru (j): from Accounting Record       Column (c): For information only, not part of this calculation         Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:		_	to Others				
Accum. Prov. for Amort. of Prop. Held of Future Use     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       TOTAL OTHER UTILITY PLANT (111-115)       TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (i): from Accounting Record   Columns (b) to (d) thru (i): from Accounting Record	Accum. Prov. for Amort. of Prop. Held of Future Use       396       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments         396       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments         306       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments         306       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments         306       Accum. Prov. for Amort. of Util. Plant Acquid. Adjustments       Accum. Plant (1): Frant Acquid. Adjustments         307       TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (j): From Accounting Record       Column (c): For information only, not part of this calculation         Columns (b) & (d) thru (j): from Accounting Record       Column (c): For information only, not part of this calculation         Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:		Accum. Prov. for Deprec. of Prop. Held for F	ture Use				
396     Accum. Prov. for Amort. of Util. Plant Acquit. Adjustments       TOTAL OTHER UTILITY PLANT (111-115)       TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (i): from Accounting Record   Columns (b) be (d) thru (i): from Accounting Record	396     Accum. Prov. for Amort. of Util. Plant Acquis. Adjustments       TOTAL OTHER UTILITY PLANT (111-115)       TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (j): from Accounting Record       Columns (b) be (d) thru (j): from Accounting Record       Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	113	Accum. Prov. for Amort. of Prop. Held of Fut	ure Use				
TOTAL OTHER UTILITY PLANT (111-115)     TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (i): from Accounting Record     Column (c): For information only, not part of this calculation	TOTAL OTHER UTILITY PLANT (111-115)       TOTAL OTHER UTILITY PLANT (111-115)         TOTAL WATERWORKS (311-115)       Columns (b) & (d) thru (j); from Accounting Record         Columns (b) & (d) thru (j); from Accounting Record       Column (c); For information only, not part of this calculation         Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:		Accum. Prov. for Amort. of Util. Plant Acquis	Adjustments				
TOTAL WATERWORKS (311-115)     Columns (b) & (d) thru (i): trom Accounting Record	TOTAL WATERWORKS (311-115)       Column (c): Por information only, not part of this calculation         Columns (b) & (d) thru (j): from Accounting Record       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:		TOTAL OTHER UTILITY PLANT (111-115)					
Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation	Columns (b) & (d) thru (i): from Accounting Record Column (c): For information only, not part of this calculation Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:		TOTAL WATERWORKS (311-115)					52,020
	Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation;		lumns (b) & (d) thru (i); from Accounting Record	Column (c):	For information of	nly, not cart of this	celculation	

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

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ACCUMULATED PROVISION ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT No. ACCOUNT Structures & Improvements (a) Structures and Improvements Structures and Improvements ACCULECTION PLANT: ACCOLLECTION ACCOLLECTI	FOR DEPRECIATION & AMORTIZATION-A         SEWAGE DISPOSAL COMPANIES(in doilars)         permse is Calculated:       o Monthly         Accumulated       o Monthly         Accumulated       Nonthly         Deprectation       Rate %         of Year       Used         (b)       (c)         (b)       (c)         Blance First       Used         (b)       (c)         (b)       (c)         (b)       (c)         (b)       (c)         (b)       (c)         (c)       (c)         351-356)       351-356)	ES(in doilars) = Quarterly o Used (c) (c)	o Annually) Accruals During Year (d)	Origi Re
ase check if the Company's Depreciation Expens Account         Account         No.         B       C&D         Account       Account Title         B       C&D         311       Structures & Improvements         321       Structures & Improvements         2       352       Collection Sewers-Force         2.3       352       Collection Sewers         2.3       354       Services to Customera         3.54       Services to Customera         3.55       How Measuring Devices         3.55       How Measuring Devices         3.55       Services to Customera         3.55       Services to Customera         3.55       How Measuring Installations         6       353       Other Collection Plant Facilities         1       Structures and Improvements         2       362       Recenting Weils         3       Bituctures and Improvements         3       363       Other Pumping Equipment         3       363       Diesel Pumping Equipment         3       363       Diesel Pumping Equipment         3       363       Other Pumping Equipment         3       363       Diese	e is Calculated: o Monthly Accumulated: o Monthly Deprectation Balance First of Year (b) Does Not Apply 6)		Amually) Accruals During Year (d)	Original Cost of Plant Retired
Account     Account Title       No.     Account Title       B     C&D       311     Structures & Improvements       311     Structures and Improvements       1     Structures and Improvements       2     352     Collection Sewers-Force       21     352.1     Collection Sewers-Force       22     352     Collection Sewers-Force       23     554     Special Collection Structures       355     Flow Measuring Installations       355     Flow Measuring Installations       355     Flow Measuring Installations       355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       1     Structures and Improvements       362     Recenting Weils       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Othe	Accumulated Depreciation Balance Firrst of Year (b) Does Not Apply	Rate % Used (c)	Accruals During Year (đ)	Original Cost of Plant Retired
No.           Cass         Account Title           Cab         (a)           311         Structures & Improvements           352         Collection Severs           354         Services to Customerts           355         Flow Measuring Devices           355         Flow Measuring Installations           355         Other Collection Plant Facilities           355         Flow Measuring Installations           355         Bervices to Customerts           355         Plow Measuring Installations           355         Flow Measuring Installations           355         Plow Measuring Installations           365         Flow Measuring Installations           363         Other Collection Flant Facilities           363         Bectritic Pumping Equipment           363         Diesel Pumping Equipment           363         Diesel Pumping Equipment           363         Diesel Pumping Equipment           363         Other Pumping Equipment <td>╾╾╋╄╁╂╋╈╋╋┨╎╎╎╊</td> <td>Rate % Used d (c)</td> <td>Accruals During Year (d)</td> <td>Ortginal Cost of Plant Retired</td>	╾╾╋╄╁╂╋╈╋╋┨╎╎╎╊	Rate % Used d (c)	Accruals During Year (d)	Ortginal Cost of Plant Retired
Class       Account Title         311       Structures & Improvements         311       Structures & Improvements         352       COLLECTION PLANT:         352       Structures and Improvements         352       Collection Sewers         352       Collection Sewers         352       Collection Sewers         352       Collection Sewers         353       Spectal Collection Structures         354       Services to Customers         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Other Collection Plant Facilities         355       Becuting Weils         362       Recetving Weils         363       Diesel Pumping Equipment         363       Diesel Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         364       Diesel Pumping Equipment         365       Other Pumping Equipment         365       Other Pumping Equipment         365       Other Pumping Equipment         365       Other Pumping Equipm	<del>──╂╄╎╂╊╈╋┣┨╎╎╏┣</del>	Co.	During Year (d)	Retired
C&D         (a)           311         Structures & Improvements           311         Structures and Improvements           Structures and Improvements         Structures and Improvements           352         Collection Sewers-Force           352         Collection Sewers-Force           352         Collection Sewers-Force           352         Spectal Collection Structures           355         Flow Measuring Devices           355         Flow Measuring Installations           355         Plow Measuring Installations           365         Other Collection Plant Facilities           365         Blectric Pumping Equipment           365         Diesel Pumping Equipment           365         Other Pumping Equipment           365         Other Pumping Equipment           365         Other Pumping Equipment           3	╶╂┊┼┼╊╅┿╊┨╎╎╏╆	(c)	ý <b>g</b>	3
311     Structures & Improvements       311     Structures and Improvements       352     Collection Sewers-Force       352     Collection Sewers-Force       352.1     Collection Sewers-Force       352.2     Collection Sewers-Gravity       352.1     Collection Sewers-Gravity       352     Flow Measuring Devices       355     Flow Measuring Installations       355     Flow Measuring Installations       355     Flow Measuring Installations       355     Plow Measuring Installations       363     Other Collection Plant Facilities       363     Diseel Pumping Equipment       363     Diseel Pumping Equipment       363     Other Pumping Equipment       363	╶┾┼┽╋╈┿╋┨╎╎╏┢			(e)
COLL ECTION PLANT:5tructures and Improvements352Structures and Improvements352Collection Sewers-Force352.1Collection Sewers-Gravity352.2Collection Sewers-Gravity352Spectal Collection Structures354Services to Customers355Flow Measuring Devices355Flow Measuring Installations355Other Collection Plant Facilities353Other Collection Plant Facilities363Blecttres and Improvements363Blectric Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment364TOTAL PUMFING PLANT (361-34365TOTAL PUMFING PLANT (361-34365Other Pumping Equipment365Other Pumping Equipment				
Structures and Improvements352Collection Sewers-Force352.1Collection Sewers-Force352.2Collection Sewers-Gravity352.2Special Collection Services354Services to Customers355Flow Measuring Devices355Flow Measuring Installations355Other Collection Plant Facilities353Other Collection Plant Facilities353Other Collection Plant Facilities363Blectric Pumping Equipment363Blectric Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363TOTAL PUMFING PLANT (361-34)365TOTAL PUMFING PLANT (361-34)	╶┽╋╅┿┲┨╎╎╏┠			
352     Collection Sewers-Force       352.1     Collection Sewers-Force       352.2     Collection Sewers-Gravity       354     Severation Sewers-Gravity       355     Flow Measuring Devices       355     Flow Measuring Installations       355     Flow Measuring Installations       355     Flow Measuring Installations       355     Other Collection Plant Facilities       353     Other Collection Plant Facilities       363     Ditection Plant Facilities       363     Blectric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment				
35.1     Collection Severs-Force       35.2     Collection Severs-Gravity       35.4     Spectal Collection Structures       35.5     Flow Measuring Devices       35.5     Flow Measuring Installations       35.5     Other Collection Plant Facilities       36.5     Flow Measuring Installations       36.5     Other Collection Plant Facilities       36.5     Electric Pumping Equipment       36.3     Diesel Pumping Equipment       36.3     Other Pumping Equipment	Q			
352.2     Collection Severs-Gravity       354     Special Collection Structures       355     Flow Measuring Devices       355     Flow Measuring Installations       355     Other Collection Plant Facilities       353     Other Collection Plant Facilities       363     Structures and Improvements       363     Blectric Pumping Equipment       363     Other Pumping Equipment				
Special Collection Structures354Services to Customers355Flow Measuring Devices355Flow Measuring Installations355Other Collection Plant Facilities353Other Collection Plant Facilities353Other Collection Plant Facilities353Structures and Improvements362Recetving Wells363Diesel Pumping Equipment363Other Pumping Equipment363Other Pumping Equipment363TOTAL PUMPING PLANT (361-3)1059TOTAL PUMPING FLANT (361-3)	9			
354     Services to Customers       355     Flow Measuring Devices       355     Flow Measuring Installations       355     Plow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       363     Flow Measuring Installations       363     Becetving Wells       363     Electric Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING PLANT:       363     Electric Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     Dissel Pumping Equipment				
355     Flow Measuring Devices       355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       353     PUMPING PLANT:       362     Recetving Wells       363     Electric Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING PLANT (361-30)	9			
355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       707AL COLLECTION PLANT (35       FUMPING PLANT:       563     Structures and Improvements       363     Electric Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING PLANT (361-30       707AL PUMPING PLAND DISPOSAI	9			
353     Other Collection Plant Facilities       TOTAL COLLECTION PLANT (35       PUMPING PLANT:       Structures and Improvements       362     Receting Wells       363     Electric Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING PLANT (361-36       363     TOTAL PUMPING Fluipment       363     Other Pumping Equipment       363     TOTAL PUMPING PLANT (361-36	9			
TOTAL COLLECTION PLANT (35       PUMPING PLANT:       Structures and Improvements       362     Recetving Wells       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment	(9)			
PUMPING PLANT:       Structures and Improvements       362     Structures and Improvements       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING FJANT [361-36]				
Structures and Improvements       362     Receiving Wells       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING Flaipment       363     TOTAL PUMPING Flaipment				
362     Receiving Wells       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     TOTAL PUMPING Flaipment       363     TOTAL PUMPING Flaipment       363     TOTAL PUMPING Flaipment				
363     Electric Pumping Equipment       363     Diesel Fumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       707AL FUMPING FLANT (361-30       TREATMENT AND DISPOSAI				
363     Diesel Pumptng Equipment       363     Other Pumptng Equipment       365     TOTAL PUMPING PLANT (361-36)       TREATMENT AND DISPOSAI				
363 Other Pumping Equipment TOTAL PUMPING PLANT (361-36 TREATMENT AND DISPOSAI				
TOTAL FUMPING FLANT (361-36 TREATMENT AND DISPOSAI				
TREATMENT AND DISPOSAI				
	PLANT:			
373				
374				
375				
375 376 Other Treatment and Disposal Plant				
TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	VL PLANT (371-376)			
Note: Columns (b) & (d) thru (i): from Accounting Record	d Column (c): For info	Column (c): For information only, not part of this calculation	rt of this calculation	
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	in Annual Reports for minimum	n anceptable standard	ls in Depreciation:	
I List the current accrual rates being used to calculate depreciation expense in Column C. $T_{1}$	Mate depreciation expense in Co		• • •	
		). (IT AUCTUAL KARE	). (IT ACCTUAL RARE CHARGES GUILING THE YEAT SHOULD DE IDENTIFIED WITH	ould be identified with

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Year Bnded December 31, 2009\_\_\_\_

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SERVAGE DISPOSAL COMPANIES(in doilare) SERVAGE DISPOSAL COMPANIES(in doilare) Account Acc	FOR DEPRECIATION & AMORTIZATION-AC HEWAGE DISPOSAL COMPANIES(in dollars) pense is Calculated: Dom Monthly DQuarterly Cost of Removal Salvage (f) (g)	N-ACCOUNTS 108 - 113 & 11 Jare) rterly o Annually)	(011) 5
ik if the Company's Depreciation Expansion         ass       Account Title         ass       COLLECTION PLANT:         Bructures & Improvements       Collection Sewers-Gravity         2.1       Collection Sewers-Gravity         2.2       Collection Sewers-Gravity         2.1       Collection Sewers-Gravity         2.2       Collection Sewers-Gravity         2.3       Collection Sewers-Gravity         2.4       Services to Customers         5       Flow Measuring Installations         6       Other Collection Plant Facilities         7       TorAL COLLECTION PLANTG         7       Receiving Wells         7       Structures and Improvements         7       Structures and Improvements         7       Structures and Improvements         7       Structures and Improvements         7       Collection Plant Facilities	b Monthly Saive (g)	y o Annual	
Account         Account           No.         Cost o           No.         Account Title         Removels           Structures de Improvements         (a)         (f)           311         Structures de Improvements         (b)         (f)           1         Structures and Improvements         Does Not.         (f)           2         352         Collection Sewers         (f)         (f)           2.1         552.1         Collection Sewers         (f)         (f)           2.3         352         Collection Sewers         (f)         (f)           2.3         355         Flow Measuring Devices         (f)         (f)           355         Flow Measuring Installations         (f)         (f)         (f)           355         Flow Measuring Devices         (f)         (f)         (f)           355	Saiva (g)		
Account Title       0     (a)       1     Structures & Improvements       COLLECTION PLANT:     Enuctures & Improvements       Collection Sewers-Force     Collection Sewers-Force       1     Collection Sewers-Force       2     Collection Sewers-Cravity       3     Collection Sewers-Gravity       2     Collection Sewers-Gravity       3     Collection Sewers-Gravity       3     Collection Sewers-Gravity       3     Collection Structures       3     Flow Measuring Installations       0     Other Collection Plant Facilities       1     Collection Plant Facilities       1     Collection Plant Facilities       1     Collection Plant Facilities       1     Flow Measuring Installations       0     Other Collection Plant Facilities       1     Torial Equipment       1     Diseel Pumping Equipment       1     Disposal Equipment       1     Torial Pumping Equipment       1     Torial Pumping Equipment       1     Torial Pumping Equipment       1     Torial Pumping Equipment       1 <td< td=""><td></td><td>Other Addition</td><td></td></td<>		Other Addition	
Class       Account Title         C&D       (a)         31.1       Structures & Improvements         31.1       Structures & Improvements         5bructures and Improvements       Bructures and Improvements         352       Collection Sewers         352.1       Collection Sewers         352.2       Collection Sewers         354       Services to Customers         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Installations         355       Flow Measuring Equipment         356       PUMPING PLANT:         357       Other Collection Plant Facilities         358       Flow Measuring Installations         355       Flow Measuring Equipment         356       PUMPING PLANT:         357       Ditesel Pumping Equipment         363       Ditesel Pumping Equipment		or Deductions	of Current Year
311       Structures & Improvements         311       Structures and Improvements         5tructures and Improvements       5tructures and Improvements         352       Collection Sewers-Force         352.1       Collection Sewers-Force         352.2       Collection Sewers-Force         354       Special Collection Structures         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Evices         355       Flow Measuring Evices         355       Flow Measuring Installations         355       Flow Measuring Evices         355       Flow Measuring Evices         355       Flow Measuring Evices         355       Flow Measuring Installations         355       Flow Measuring Evices         355       Flow Measuring Evices         355       Flow Measuring Evices         363       Other Collection Plant Facilities         363       Ditectures and Improvements         363       Ditectures and Improvements         363       Diter Pumping Equipment         363       Diter Pumping Equipment         363       Other Pumping Equipment         363       Other Pumpi	(ġ)	Debit Credit	(j)=(p)+(q)-(e)-(j)
COLLECTION PLANT:       Etructures and Improvements       352       Collection Sewers       352.1       Collection Sewers       352.2       Sbeat       353       Social Collection Sewers       354       Services to Customers       355       Flow Measuring Devices       355       Flow Measuring Installations       363       Diter Collection Plant Facilities       363       Diter Pumping Equipment       363			10.101.101.101
Structures and Improvements         352       Collection Sewers         352.1       Collection Sewers-Fravity         352.2       Collection Sewers-Fravity         352.2       Collection Sewers-Gravity         352.2       Collection Sewers-Gravity         352.2       Collection Sewers-Gravity         353       Collection Sewers-Gravity         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Installations         355       Flow Measuring Devices         355       Flow Measuring Devices         355       Prom Measuring Installations         355       Prom Measuring Installations         355       Prom Measuring Equipment         363       Driver Collection Plant Facilities         363       Promping Equipment         363       Dissel Pumping Equipment         373       Treatment and Disposal Equipment	Apply		
352       Collection Sewers         352.1       Collection Sewers-Gravity         352.2       Collection Sewers-Gravity         352.2       Collection Sewers-Gravity         354       Special Collection Structures         355       Flow Measuring Devices         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Installations         355       Flow Measuring Devices         355       Flow Measuring Installations         355       PUMPING PLANT(3)         353       Other Collection Plant Facilities         1'OTAL COLLECTION PLANT(3)       Size         353       Other Collection Plant Facilities         353       Other Collection Plant Facilities         363       Ditectures and Improvements         363       Electric Pumping Equipment         363       Diesel Pumping Equipment         373       Trea			
352.1       Collection Sewers-Frorce         352.2       Collection Sewers-Gravity         352.2       Collection Sewers-Gravity         354       Special Collection Structures         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Installations         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Environs         355       Flow Measuring Environs         355       PUMPING PLANT;         353       Other Collection Plant Facilities         707AL COLLECTION PLANT;       Structures and Improvements         363       Electric Pumping Equipment         363       Electric Pumping Equipment         363       Dissel Pumping Equipment         373       T			
352.2       Collection Sewers-Gravity         354       Special Collection Structures         355       Flow Measuring Devices         355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Devices         355       Flow Measuring Devices         355       Flow Measuring Devices         355       Flow Measuring Installations         353       Other Collection Plant Facilities         70TAL COLLECTION PLANT(3)       Bructures and Improvements         363       Bructures and Improvements         363       Electric Pumping Equipment         363       Diesel Pumping Equipment         373       Tre			
Special Collection Structures       354     Services to Customers       355     Flow Measuring Devices       355     Flow Measuring Installations       355     PUMPING Plant Facilities       70TAL COLLECTION PLANT(3)       863     PUMPING PLANT;       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Diesel Pumping Equipment			
354     Services to Customers       355     Flow Measuring Devices       355     Flow Measuring Devices       355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Dituctures and Improvements       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       373     Treatment and Improvements       373     Treatment and Improvements			
355       Flow Measuring Devices         355       Flow Measuring Installations         355       Flow Measuring Installations         353       Other Collection Plant Facilities         353       Dother Collection Plant Facilities         353       Dother Collection Plant Facilities         353       Dother Collection Plant Facilities         363       Fluctures and Improvements         363       Electric Pumping Equipment         363       Diesel Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         363       Dissel Pumping Equipment         363       Dissel Runping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         363       Other Pumping Equipment         373       Treatment and Improvements         373       Treatment and Disposal Equipment			
355     Flow Measuring Installations       353     Other Collection Plant Facilities       353     Other Collection Plant Facilities       707AL COLLECTION PLANT(3)       PUMPING PLANT;       963     Btructures and Improvements       363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Diesel Pumping Equipment       363     Diesel Pumping Equipment       363     Diter Pumping Equipment       373     Treatment and Disposal Equipment			
353     Other Collection Plant Facilities       7OTAL COLLECTION PLANT(3)       PUMPING PLANT;       PUMPING PLANT;       Structures and Improvements       362       Bructures and Improvements       363       Diesel Pumping Equipment       363       Diesel Pumping Equipment       363       Other Pumping Equipment       363       Diesel Pumping Equipment       363       TotAL PUMPING PLANT (361-3)       373       Treatment and Improvements       373       Treatment and Improvements			
TOTAL COLLECTION PLANT[3:       PUMPING PLANT;       Structures and Improvements       Structures and Improvements       Receiving Wells       Electric Pumping Equipment       Diesel Pumping Equipment       Diesel Pumping Equipment       Other Pumping Equipment       TOTAL PUMPING PLANT (361-3)       TREATIMENT AND DISPOSA       Structures and Improvements       Treatment and Disposal Equipment			
PUMPING PLANT: Biructures and Improvements Receiving Wells Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (361-3 TREATMENT AND DISPOSA Structures and Improvements Treatment and Disposal Equipmen			
Structures and Improvements Receiving Wells Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (361-3 TREATMENT AND DISPOSA Structures and Improvements Treatment and Disposal Equipmen			
Receiving Wells         Electric Pumping Equipment         Diesel Pumping Equipment         Other Pumping Equipment         TOTAL PUMPING FLANT (361-3)         TREATMENT AND DISPOSA         Structures and Improvements         Treatment and Disposal Equipment			
363     Electric Pumping Equipment       363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Tetatment and Improvements       373     Treatment and Disposal Equipmen			
363     Diesel Pumping Equipment       363     Other Pumping Equipment       363     Other Pumping Equipment       707AL PUMPING PLANT (361-3       71AL PUMPING PLANT (361-3       75     TREATMENT AND DISPOSA       373     Treatment and Improvements       373     Treatment and Disposal Equipmen			
363     Other Pumping Equipment       707AL PUMPING PLANT (361-3       TOTAL PUMPING PLANT (361-3       5tructures and Improvements       373     Treatment and Disposal Equipmen			
TOTAL PUMPING PLANT (361-3       TREATMENT AND DISPOSA       Structures and Improvements       373     Treatment and Disposal Equipment			
TREATMENT AND DISPOSA           5tructures and Improvements           373         Treatment and Disposal Equipmen			
Structures and Improvements           373         Treatment and Disposal Equipment			
373 Treatment and Disposal Equipmen			
_			
375			
TOTAL TREATMENT AND DISPOSAL PLANT (37)	(-376)		

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.

). (If Accrual Rate changes during the year should be identified with Identify the source of these accrual rates (PUCO Case No. ). (If Accrual Rate changes during the year should be iden effective date of the change \_\_\_\_\_). Clearly mark on the Depreciation Schedule how depreciation expense was calculated, i.e., monthly, quarterly, semi-annually, or annually. N

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Year Ended December 31, 2009

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SCHEDULE: 9B

ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES

SEWAGE

(Please	check if	(Please check if the Company's Depreciation Expense is Calculated: o Monthly	e is Calculated: o Monthly o Qu	o Quarterly	o Annually)	
Aco	Account		Accumulated Depreciation			Original Cost
No.	0.		Balance First	Rate %	Accruals	of Plant
Class		Account Title	of Year	Used	During Year	Retired
A&B	C&D	(a)	Ð	(c)	વ્	(e)
3		<b>GENERAL PLANT:</b>	Does Not Apply			
390		Structures and Improvements				
391	391	Office Furniture and Equipment				
392	392	Transportation Equipment				
393		Stores Equipment				
394		Tools, Shop and Garage Equipment				
395		Laboratory Equipment				
396		Power Operated Equipment				
26E		Communication Equipment				
<b>399</b>	393	Other Tangible Property				
		TOTAL GENERAL PLANT (390-399)				
109		Accum. Prov. for Deprec. of.				
		Util. Plant Leased to Others				
110		Accum. Plant for Deprec. of				
		Prop. Held for Future Use				
111		Accum. Prov. for Amort. of				
		Util. Plant in Service				
112		Accum. Prov. for Amor. of				
		Util. Plant Leased to Others				
113		Accum. Prov. for Amort. of				
		Prop. Held for Future Use				
115		Accum. Prov. for Amort.				
		of Util. Plant Acquis. Adjmts.				
		TOTAL SEWAGE DISPOSAL (109-115)				
		TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)	POSAL (351-115)			
Note:	Columns	Columns (b) & (d) thru (i): from Accounting Record	Column (c): For inf	Column (c): For information only. not part of this calculation	art of this calculation	

Columns (b) & (d) thru (t): from Accounting Record 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 j

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). (If Accrual Rate changes during the year should be identified with effective date of the change ŝ

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

(continue on next page)

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Year Ended December 31, 2009\_

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ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars) SEWAGE

Pase C	ti your	(Flease check if the Company's Depreciation Expense is Calculated:		a Monthly a Qu	o Quarterly o Annually)	ally)	
Account	unt					Other Addition	Balance at End
Ź	No.		Cost of		or Dec	luctions	of Current Year
Class	Class	Account Title	Removal	Salvage	Debit	Debit Credit	(j)=(p)+(q)-(e)-
A&B	C&D	(B)	Đ	3	(ų)	(1)	(I)+(I)+(I)+(I)
		<b>GENERAL PLANT:</b>				2	
		Structures and Improvements	Does Not Apply				
	391	Office Furniture and Equipment					
	392	Transportation Equipment					
		Stores Equipment					
•		Tools, Shop and Carage Equipment					
H		Laboratory Equipment					
		Power Operated Equipment					
Η		Communication Equipment					
	393	Other Tangible Property					
Η		TOTAL GENERAL PLANT (390-399)					
		Accum, Prov. for Deprec. of					
1		Util. Plant Leased to Others					
		Accum. Plant for Deprec. of					
		Prop. Held for Future Use					
		Accum. Prov. for Amort. of					
		Util. Plant in Service					
		Accum. Prov. for Amor. of					
		Util. Plant Leased to Others					
		Accum. Prov. for Amort. of					
		Prop. Held for Puture Use					
·		Accum. Prov. for Amort.					
		of Util. Plant Acquis. Adjmts.					
		TOTAL SEWAGE DISPOSAL (109-115)					
		TOTAL WATERWORKS &					
		SEWAGE DISPOSAL (351-115)					
Ì	Columne	no (h) fo (h) than (h). than A secondary Perced	Calimate (a)				

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:

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

). (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-arnually, or annually. Identify the source of these accrual rates (PUCO Case No. \_

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# SCHEDULE: 10

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MISCELLANEOUS CURRE	(in dollar			
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)
lone				
TOTALS	\$	\$	\$	

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EXTRAORDINAR	Y PROPERTY (in dolla		CCOUNT 18	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)
None				
TOTAL EXTRAORDINARY PROPERTY				
LOSSES	\$	\$	\$	5

112

#### Year Ended December 31, 2009

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# SCHEDULE: 12

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183)								
	(in dollars	»)	<b>_</b>					
Description of Assets	Balance at End of Previous Year	Debits	Credits	Balance at End of Current Year				
(a)	(b)	(c)	(d)	(e)=(b)+(c)-(d)				
None								
TOTAL MISCELLANEOUS								
DEFERRED DEBITS	\$	\$	\$	\$				

.

	(in dollar	<u>aj</u>		
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)
Ione				
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES	s	\$	\$	\$

Year Ended December 31, 2009

SCHEDULE: 14

	CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	CK ACCOUNTS 2 (in dollars)	01 & 204			
Class and Description of Capital Stock (a)	Par or Stated Value Per Share (h)	Shares Authorized	Shares Issued and Outstanding	Total Par Value of Stock Issues	Dividends Declared Per Share For Year	Total Dividends Declared
COMMON:						2
MemberUnits	1.00	2,000	1,000	1,000	o	0
PREFERED:						
			-			
TOTALS	\$1.00			\$1,000	\$0	\$0

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Year Ended December 31, 2009\_\_\_\_

SCHEDULE: 15

		Long-Term Portion (i)	236,186	
	he coming year	Short-Term Portion (h)	18,000	
	uring in t	Yield Rate (g)	2.00%	
	lose matu	Stated Rate (f)	2.00%	
LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	a description of the long-term obligation, including those maturing in the coming year. nt shall furnish the appropriate data.	Unamortized Premium or Discount (e)		
ACCOUNTS 22	long-term obliga ppropriate data.	Face Amount Outstanding (d)	254,186	
ERM DEBT	ption of the furnish the a	Date of Maturity (c)	1/2030	
IT-DNG-T	a) a descri dent shall f	Nominal Date of Issue (b)	6/2009	
	<ol> <li>List in account number order in column (a) a description of the long-term obliga</li> <li>In the remaining columns (b) - (i) respondent shall furnish the appropriate data.</li> </ol>	Description of Obligation (a)	Water Plant Improvement Loan	

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Year Ended December 31, 2009

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# SCHEDULE: 16

PREPAYMENTS - ACCOUNT 166 (in dollars)					
Description of Assets (a)	Balanc End Previous (b)	e at of S Year	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
Prepaid Insurance					
Prepaid Rents Prepaid Excise Taxes		0		3,236	3,236
Prepaid Interest					
Other Payments (Specify)					]
TOTALS ACCT 166	\$	0	\$	\$ 3,236	\$ 3,236

#### SCHEDULE: 17

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281 (in dollars)					
Balance at End of Description of AssetsBalance at End of Previous YearBalance DebitsBalance End o 					
None					
TOTAL ACCUM. DEF. INCOME TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$	

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#### SCHEDULE: 18

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)
None				
TOTAL ACCUM. DEF. INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$	\$	\$	\$

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#### SCHEDULE: 19

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ACCUMULATED DEFE	RRED INCOME 1	TAXES - OT	HER - ACCO	DUNT 283
	(in dollars	s)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
None				
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER				
ACCT. 283	\$	\$	\$	\$

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# SCHEDULE: 20

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	(238) (in dollars	)		
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Yeau (e)=(b)-(c)+(d
lone				
			•	
TOTALS	\$	\$	\$	\$

Year Ended December 31, 2009

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#### SCHEDULE: 21

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Account		Amount
No.	Account Title	(in dollars)
	SALES OF WATER:	
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	243,67
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)	243,67
	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	
474	Other Water Revenues	
	TOTAL OTHER OPERATING REVENUES (470-474)	1
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	243,67
	SEWAGE DISPOSAL REVENUES:	
521	Flat Rate Revenues-General Customers	
522	Measured Revenues-General Customers	
523	Revenues from Public Authorities	
524	Revenue from Other Systems	
525	Interdepartmental Revenues	
526	Miscellaneous Sewerage Revenues	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	
	OTHER OPERATING REVENUES:	
531	Sale of Sludge	
532	Customers' Forfeited Discounts	
533	Servicings of Customers Laterals	
534	Rents from Sewer Properties	
535	Interdepartmental Rents	
536	Miscellaneous Operating Revenues	
	TOTAL OTHER OPERATING REVENUES (531-536)	(
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	(
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	OPERATING EXPENSE ACCOUNTS	
A	(CLASS A & B) Page 1 of 4	Amount
Account No.		(in dollars)
<u>NO.</u>	Account Title	(in uonais)
	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)	
<u> </u>	LAT & WHY IS WHEN A WE AVE TO THE TO THE AVE	
640	WATER TREATMENT EXPENSES:	·
640	Operation Supervision and Engineering	
641	Chemicals	8
642	Operation Labor and Expenses	43,4
643	Miscellaneous Expense	
644	Rents	
650	Maintenance of Supervision and Engineering	
651	Maintenance of Structures and Improvements	85,5
652	Maintenance of Water Treatment Equipment TOTAL WATER TREATMENT EXPENSE (640-652)	129,8

# Year Ended December 31, 2009

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	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
Account		Amount
No.	Account Title	(in dollars)
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
660	Operation Supervision and Engineering	
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	_
664	Customer Installation Expenses	
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671	Maintenance of Structures and Improvements	
672	Maintenance of Distribution Reservoirs and Standpipes	
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-678)	
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	3,28
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	

Year Ended December 31, 2009

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	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 3 of 4	
Account		Amount
No.	Account Title	(in dollars)
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	64,770
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
_	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	68,051
	TOTAL WATERWORKS EXPENSES (600-932)	197,903
	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	
	TOTAL COLLECTION EXPENSES (700-716)	
	PUMPING EXPENSES:	
720	Pumping Supervision and Engineering	
721	Fuel and Power Purchased for Pumping	
722	Pumping Labor and Expenses	
723	Expenses Transferred-Cr.	
724	Miscellaneous Expenses	
725	Rents	
730	Pumping Maintenance Supervision and Engineering	
731	Maintenance of Pumping Structures and Improvements	
732	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSES (720-732)	
	TREATMENT AND DISPOSAL EXPENSES:	
740	Treatment Supervision and Engineering	
741	Chemicals	
742	Treatment Labor and Expenses	· ······
743	Fuel and Power for Sewage Treatment and Pumping	
744	Miscellaneous Expenses	
745	Rents	
750	T & D Maintenance Supervision and Engineering	

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Account	(CLASS A & B) Page 4 of 4	Amount
No.	Account Title	(in dollars)
751	Maintenance of T & D Structures and Improvements	
752	Maintenance of Treatment and Disposal Plant	
753	Maintenance of Other Treatment and Disposal	
	TOTAL TREATMENT AND DISPOSAL EXPENSES (740-753)	
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	· .
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	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	<u> </u>
921 922	Office Supplies and Other Expenses Administrative Taxes Transferred-Cr.	
923		<u> </u>
923 924	Outside Services Employed	
924	Property Insurance Injuries and Damages	
926	Employee Pension and Benefits	
920	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	
930.2	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
~~~	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	A CARRY AND AND AND A MARKAT IN PARTY GALVEMARE AND BITOLD (740-702)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	1

Year Ended December 31, 2009

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#### SCHEDULE: 22B

	s A & B waterworks and sewage disposal companies should use Schedule 2 npaniesshould use Schedule 22B, and Class D companies should use Schedu	
	OPERATING EXPENSE ACCOUNTS	
	(CLASS C) Page 1 of 3	
Account		Amount
No.	Account Title	(in dollars)
	<b>WATERWORKS</b>	
	URCE OF SUPPLY EXPENSE:	DOES NOT APPLY
600	Operation Labor	
601	Purchased Water	
602	Operation Supplies & Expenses	
605	Maintenance of Water Source Plant	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-605)	
	PUMPING EXPENSE:	
620	Operation Labor	
621	Fuel for Power Production	
622	Fuel or Power Purchased for Pumping	
623	Operation Supplies & Expenses	
625	Maintenance of Pumping Plant	
	TOTAL PUMPING EXPENSE (620-625)	
	WATER TREATMENT EXPENSES:	
630	Operation Labor	
631	Chemicals	
632	Operation Supplies & Expense	
635	Maintenance of Water Treatment Plant	
	TOTAL WATER TREATMENT EXPENSE (630-635)	
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
640	Operation Labor	
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-655)	
	CUSTOMER ACCOUNTS EXPENSES:	
901	Meter Reading Expenses	
902	Accounting and Collecting Labor	
903	Supplies & Expenses Expense	
904	Uncollectible Accounts	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-904)	

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#### Year Ended December 31, 2009

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	
Account		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	DOES NOT APPL
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
	TOTAL SALES PROMOTION EXPENSES (910)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Expenses Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
933	Transportation Expenses	
935	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	
	TOTAL WATERWORKS EXPENSES (600-935)	
	<u>SEWAGE DISPOSAL</u>	
	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	
	TOTAL MAINTENANCE EXPENSES (710-715)	

# Year Ended December 31, 2009

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# Annual Report of Camplands Water LLC

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

Year Ended December 31, 2009

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#### SCHEDULE: 22C

	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2	
Account		Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	PLANT OPERATION & MAINTENANCE:	DOES NOT
		APPLY
600	Salaries & Wages	
610	Purchased Water	
620	Fuel or Power Purch. for Pumping	
630	Chemicals	
640	Supplies & Expenses	
650	Repairs of Water Plant	
660	Transportation Expenses	
	TOTAL PLANT OPER. & MAINT. (600-660)	ļ
	GENERAL EXPENSES:	
680	Administrative and General Salaries	
681	Office Supplies and Other Expenses	
682	Outside Services Employed	
684	Insurance Expense	1
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	

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	OPERATING EXPENSE ACCOUNTS	
•	(CLASS D) Page 2 of 2	A
Account		Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	DOES
901	Supervision	NOT
902	Meter Reading Expenses and Flat Rate Inspections	APPLY
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	: 
	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	
914	Revenues from Merchandising, Jobbing and Contract Work	
915	Costs and Expenses of Merchandising, Jobbing and Contract Work	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
923	Outside Services Employed	
924	Insurance Expense	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

Year Ended December 31, 2009

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#### SCHEDULE: 23

# TAXES OTHER THAN INCOME TAXES-OPERATING ACCOUNT 408.1 (in dollars)

Type of tax:	\$ Amount
Ohio Property Tax	5,292
Ohio Gross Receipts Tax	9,709
F.I.C.A.	3,327
Other (Specify List)	
State unemployment taxes	599
Federal unemployment taxes	168
Workers compensation taxes	1,450
TOTAL ACCOUNT 408.1	20,545

#### SCHEDULE: 24

		EMP	LOYEE	COMPENSA	TION		
	Number of Employees as of December 31		Total Compensation for	Di Operation &	stribution of Wa	ges	
·	Male	Female	Total	Year Ending December 31	Maintenance Accounts	Construction	Other (Specify)
Part-time Employees	0	0	0	0	0	0	0
Full-time Employees	3	0	3	\$43,494	\$43,494	0	0
TOTAL ALL EMPLOYEES	3	0	3	\$43,494	\$43,494	0	0

Year Ended December 31, 2009

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#### SCHEDULE: 25

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	GENERAL INFORMATION-WATERWORKS
1.	Number of reservoirs 0 N/A
	a. State whether natural or artificial
	b. Kind of reservoir (earthen or masonry)
	c. Capacity of each reservoir
	d. Are reservoirs covered or open?
	e. Distance of each reservoir from pumping station
	f. Elevation of each reservoir above pumping station
2	Number of standpipes
3.	Method of purification used
4.	State type of power used for pumping, whether steam, hydraulic, electric or gas?
5.	Number of gallons of water pumped during the year
6.	Quantities of Water
	a. Produced and/or purchased
	b. Delivered to the customer
	c. Lost or unaccounted for
7.	State source of water supply, whether rivers, lakes springs or wells
8.	Of the Ohio customers, the number that are:
	a. Year-round customers
	b. Seasonal/Summer customers
	c. Available-for-Use Customers
9.	Fotal 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:

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Year Ended December 31, 2009

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SCHEDULE: 26

	STATEMENT OF INTRASTATE G	ROSS EARNIN	IGS (REVENU)	E)
	FOR OHIO AT CL	OSE OF YEAR		
	("Intrastate means from one point in or wholly with		oint in Ohio,	
	(For the uses and purposes designated assessment for ma Public Utilities Comn	intaining the	lection 4905.10,	
-		Amou	nt (in dollars)	
			Interstate	
			Literio	
Acct.		Total	(Other Than Ohio)	Ohio Intrastate
	Item	Total (1)	(Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)
			Ohio)	Intrastate
No. 400	Waterworks Operating Revenues	(1)	Ohio) (2)	Intrastate (3) = (1) - (2)
No.	Waterworks Operating Revenues	(1)	Ohio) (2)	Intrastate (3) = (1) - (2)
No. 400 521-526	Waterworks Operating Revenues Sewage Disposal Operating Revenues	(1)	Ohio) (2)	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others	(1) 243,671	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413 414	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations	(1) 243,671	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413 414 415	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income	(1) 243,671	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413 414 415 417	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income	(1) 243,671 0	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413 414 415 417 418 419 421	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income	(1) 243,671	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413 414 415 417 418 419 421 422	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop.	(1) 243,671 0	Ohio) (2) 0	Intrastate (3) = (1) - (2)
No. 400 521-526 413 414 415 417 418 419 421 422	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income	(1) 243,671 0	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
No. 400 521-526 413 414 415 417 418 419 421 422	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop.	(1) 243,671 0	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671 0 0 22,000
No. 400 521-526 413 414 415 417 418 419 421 422	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop. Extraordinary Income	(1) 243,671 0 22,000	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671
521-526 413 414 415 417 418 419 421 422 433-409:	Waterworks Operating Revenues Sewage Disposal Operating Revenues Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Work Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop. Extraordinary Income SUBTOTAL	(1) 243,671 0 22,000	Ohio) (2) 0	Intrastate (3) = (1) - (2) 243,671 0 0 22,000

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

Year Ended December 31, 2009

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

Dean Bullard Name Plant Superintendent Title

PO Box 1420; Andover, Ohio 44003 Address

440-293-4477

Phone Number (Including Area Code)

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

Dean Bullard Name Plant Superintendent

PO Box 1420; Andover, Ohio 44003

Address

440-293-4477

Phone Number (Including Area Code)

Name and Address of the President

Marvin Goldenberg	President	
Name	President	
347 Chilian Avenue	Palm Beach, FL 33480	
Address		_

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 <u>Ohio</u> County of <u>Ashtabula</u>

**Dean Bullard** 

(Insert here the name of the affiant.)

makes oath and says that

he/she is <u>Plant Superintendent</u>

(Insert here the official title of deponent)

of **Camplands Water LLC** 

(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 <u>January 1</u>, 2009, to and including <u>December 31</u>, 2009.

/lon/ (Signature of affiant.)