10-07-WS-RPT

WATERWORKS AND SEWAGE DISPOSAL COMPANIES

ANNUAL REPORT

OF

			_	
			_	
Address		County		Zip Code
	Phone: (A	Area Code) Number		
	(Address of principa	business office at end	of year)	

TO THE PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE
YEAR ENDED DECEMBER 31, 20<u>6</u> 9

ZOILJUL 29 PHI2: 24

V Vic

Name, title, address, e-mail address, t	elephone and fax numbers (including area code) of the person to be	e
contacted concerning this report.		
Kuthleen M. Fourier	Partner Frazio Ltd PO Box 4291	
Aknon Oby 44321	330 352 6/30	

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Technician Date Processed 7/24/10

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Year Ended December 31, 20<u>23</u>9

HISTORY

1.	Date of organization. 9-18-92-
2.	Date when operations began. 2-20-97
3.	Under the laws of what Government, State of Territory organized? If more than one, name all.
4.	If a consolidated or merged company, name all constituent and all merged companies.
5.	Date and authority for each consolidation and each merger.
٥.	
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.
	Ltd Partnership
7.	If a reorganized company, given name of original corporation, refer to laws under which it was organized, and state the occasion for the reorganization.
8.	Where are the books and records of the company kept?
	10 Bux 429/ Akres, while 4432/
	Afren, alice 4,000
9.	General description of territory served by respondent.
J.	6 Auts on Sunnefield Relaptry Uhro
	- 6 April cas Rarl Rd Cuptry, Obio
.10,	Number of locations within Ohio.

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.		any individual, association, corporation or corporations, control the respondent at close of
	If co	entrol was so held, state:
	(a)	The form of control, whether sole or joint:
	(b)	The name of the controlling corporation or corporations:
	(c)	The manner in which control was established:
	(d)	The extent of control:
	(e)	Whether control was direct or indirect:
	(f)	The name of the intermediary through which control, if indirect, was established:
2.		any individual, association, or corporation hold control, as trustee over the respondent at close of the year?
	If co	ntrol was so held, state:
	(a)	The name of the trustee:
	(b)	The name of the beneficiary or beneficiaries for whom the trust was maintained:
		· · · · · · · · · · · · · · · · · · ·
•		

IMPORTANT CHANGES DURING THE YEAR

None

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

Annual Report of Frazier Ltd	Year Ended December 31, 20 💇
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VOTING POWERS AND ELECTIONS

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.

- Clais	sitates and votes of all stockholders.	No. of	No. of	Other Vote
 	No Address of Co	Shares	Voting Shares	Empowered Securities
Line No.	Name and Address of Stockholders	Held	Shares	Securities
}	NA	•	}	
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	TOTAL LISTED ABOVE			
<u> </u>	ALL STOCKHOLDERS			

Year Ended December 31, $20 \subseteq 9$

Forzion LAN

SCHEDULE: 2

Annual Report of

	BOARD OF DIRECTORS	FORS			
7. C. C.	Give the names of each person who was a member of the Board of Directors at any time during the year. Column (d) relates to Board meetings only.	s at any time dur	ing the year.		
Line	Name of Director and Address (Otto and Greta)	Served Continuously	Term Expired or Current Term Will	Number of Meetings Attended	т
		From	Expure	rear Surmo	- -
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10.					
11.			, ,		
12.					
13		*			
14.					
15.			;		
16.	Name of Chairman of the Board				т—
17.	Name of Secretary of Board				
20.	Number of Meetings of Board during the year				
19.	Number of directors provided for by charter or by-laws, as amended to the end of the year	the end of the ye	ar		
20.	Number of directors required to constitute a quorum	•			
					7

Annual Report of Fred Let

Year Ended December 31, 2009

Annual Report of __ SCHEDULE: 3

Year Ended December 31, 20_

The persons to be listed herein are the chairman of the board, president, vice-president, treasurer, general counsel, and comptroller. Respondents that do not have officers bearing the aforesaid titles shall list those officers who have the responsibilities normally associated with such titles. Customary abbreviations may be used in showing titles and departments in columns (a) and (b). PRINCIPAL GENERAL OFFICERS

Line No.	Title of General Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Name of Person Holding The Office at End of Year (c)	Office Address (City and State) (d)	
~	NA				
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18.	•				
13.					
8	· ·				

SCHEDUL		NCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	UTILITY PLANT:				
101	Utility Plant in Service	17-22	950.55	90055	(50.00)
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				
114 (108)	Utility Plant Acquisition Adjustm.				
	TOTAL UTILITY PLANT (101-114)		950.55	900.53	(50.00)
108-113,	Accumulated Provision for	23-30			
115 (110)	Depreciation and Amortization NET UTILITY PLANT (Total	23-30			
	Utility Plant Less Acc. Dep. and Amortization)		950.55	500.53°	(5000)
116 (109)	Other Utility Plant Adjustments		750.53	7.0.33	3 5.5.7
110 (100)	TOTAL PLANT (101-116)	· · · · · · · · ·			
	TOTALT LART (101-110)				
	OTHER PROPERTY AND INVESTMENTS:		1		<u> </u>
121	Nonutility Property				
122	Accum. Provision for Deprec. and Amortization of Nonutility Plant				
123	Investments in Associated Companies				
124	Other Investments				
125-128	Special Funds TOTAL OTHER PROPERTY AND INVESTMENTS (121-128)				
	CURRENT AND ACCRUED ASSET	S:			
131	Cash		1,48892	7.588.23	1,100,01
132	Interest Special Deposits		7		
133	Dividend Special Deposits				
134	Other Special Deposits				
35	Working Funds				
136 (132)	Temporary Cash Investments				
141	Notes Receivable				
142	Customer Accounts Receivable				
43	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				

	BALAN	CE SI	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			
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues				
174 (170)	Misc. Current and Accrued Assets TOTAL CURRENT AND ACCRUED ASSETS (131-174)	31	1488.96	2,588.93	1,100,01
	DEFERRED DEBITS:	 			
181	Unamorti. Debt Discount and Expense	 			
182	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Charges			· · · · · · · · · · · · · · · · · · ·	
184	Clearing Accounts	<u> </u>			
185	Temporary Facilities	-			
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32		<u></u>	
	TOTAL DEFERRED CREDITS (181-187)	02			
	TOTAL ASSETS AND OTHER DEBITS		2439.47	3 489.18	1,050.01
001	EQUITY CAPITAL:	70		****	
201 202	Common Stock Issued	33			
203	Common Stock Subscribed				
203	Common Stock Liabil. for Conversion	33			
204 205	Preferred Stock Issued Preferred Stock Subscribed	33			
206	<u> </u>	<u> </u>			
207	Pref. Stock Liability for Conversion Premium on Capital Stock	<u> </u>			<u> </u>
208	Donations Royd. from Stockholders	<u> </u>			
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, Revd. on Capital Stock				
213	Discount on Capital Stock		·		
214	Capital Stock Expense				
215	Appropriated Retained Earnings		•		
216	Unappropriated Retained Earnings	16			

SCHEDUL	TTT	NCE S	LIEET	<u></u>	
	DALA	DACE 2		Balance at	
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
217	Reacquired Capital Stock		(III donais)	(Lir dollars)	(HI donars)
218	NonCorporate Proprietorship	16		-	
210	TOTAL EQUITY CAPITAL (201-218)	10	21/28/10	3,489.48	1.050.01
	TOTTIM EQUITION TIME (201-210)		243947	3,741.18	7, 83 0.01
	LONG-TERM DEBT:				
221	Bonds	34		<u> </u>	
222	Reacquired Bonds	34			
223	Advances from Associated Companies				
224	Other Long-Term Debt	34			
	TOTAL LONG TERM DEBT (221-224				
		<u></u>			
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable				
232	Accounts Payable				
233	Notes Payable to Assoc. Companies				
234	Accounts Payable to Assoc. Companie	S			
235	Customer Deposits				
236	Taxes Accrued				
237	Interest Accrued				
238	Dividends Declared				
239	Matured Long-Term Debt				
240	Matured Interest				
241	Tax Collections Payable				
242 (238)	Misc. Current and Accrued Liabilities	37			
	TOTAL CURRENT AND ACCRUED LIABILITIES (231-242))			
	DEFERRED CREDITS:				
251	Unamortized Premium on Debt				
252	Customer Advances for Construct.	•			
253	Other Deferred Credits		····		
254	Other Regulatory Liabilities			ļ	
255	Accum. Deferred Invest. Tax Credits TOTAL DEFERRED CREDITS				-
	(251-255)				
	ODED A TINYO OF CORNERS				
201	OPERATING RESERVES:				
261 262	Property Insurance Reserves				
	Inquiries and Damages Reserves Pensions and Benefits Reserves		7. 7. 7	.,	
263 · · · · 265	Miscellaneous Operating Reserves			.,	
400	TOTAL OPERATING RESERVES				
0.51	(261-265)				
271	CIAC			Į	

Annual Report of Fra 21en Ltd Year	r Ended December 31, 20 <u>0</u> 9
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	BALA	NCE S	HEET		
Acct. No.	Account Title		Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM. DEFERRED INCOME TAX	<u>:S</u> :			
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other	36			
	TOTAL ACCUM, DEFERRED INCOME TAXES (281-283)			·	
<u>.</u> .::	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		2 43 9.47	3,489.48	1,050.01

Annual Report of	Frazen Ltd	Year Ended December 31, 20 0
SCHEDULE: 4A		
	NOTES TO BALANCE	SHEET
	None	
,		
		ſ

	INCOME STATEMENT		
Acct.	A	Page	Amount
No.	Account Title	No.	(in dollars)
400	UTILITY OPERATING INCOME:	- 20	
400	Operating Revenues	38	1,77656
401	OPERATING EXPENSES:	39-47	5,505.99 1116.92 50,00
	Operation Expense	39-47	5,505 79
402 (401) 403	Maintenance Expense	39-47	11/6,92
404	Depreciation Expense		50,00
405 (404)	Amortization of Limited-Term Utility Plant		
405 (404)	Amortization of Other Utility Plant		
407 (404)	Amortization of Utility Plant/Acquisition Adjust.	-+	·
407 (404) 408.1	Amortization of Property Losses Taxes Other Than Income Taxes, Utility Operating Income	48	
		40	53.44
409.1 410.1	Income Taxes, Utility Operating Income		
411.1	Provision for Deferred Income Tax, Utility Operating Income Income Taxes Deferred in Prior Years-Credit, Util Oper. Income		
411.1		-	
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)		1 -1-1-1
	NET OPERATING INCOME (400) Less (401-412.2)		6,726.53
	OTHER OPERATING INCOME:		605001
413	Income From Utility Plant Leased to Others	-	
413	Gains (Losses) from Disposition of Utility Property		•
414	TOTAL OTHER OPERATING INCOME (413-414)		
	OTHER INCOME AND DEDUCTIONS:		
415	Revenues from Merchandising, Jobbing and Contract Work		
416	Costs and Expns. of Merchandising, Jobbing and Contract Work		
417	Income from Nonutility Operations		
418	Nonoperating Rental Income		
419	Interest and Dividend Income		
420	Allowance for Funds Used During Construction		
421	Miscellaneous Nonoperating Income		
422	Gains (Losses) from Disposition of Utility Property		
755	TOTAL OTHER INCOME (415-422)		
425	Miscellaneous Amortization		,
426	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415 -422) Less (425-426)		
408.2	Taxes Other Than Income Taxes, Other Income and Deductions		
409.2	Incomes Taxes, Other Income and Deductions		
410.2	Prov. for Deferred Income Taxes, Other Income and Deductions		
411.2	Income Taxes Dfrd. in Prior YrsCrdt., Other Income and Deduc	. 	
412.3	Invest. Tax Credits, Utility Oper., Restored to Nonoper. Income		
412.4	Investment Tax Credits, Nonutility Operations, Net		· · · · · · · · · · · · · · · · · · ·
	TOTAL TAYER ON OTHER INCOME AND DEDUCTIONS		
	I OTAL TAXES ON OTHER INCOME AND DEDUCTIONS		
	TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS (408.2-412.4) NET OTHER INCOME AND DEDUCTIONS (415-422)		

Annual Report of _	F nuzita	40	Year Ended December 31, 20 0 9
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	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)						
	INCOME BEFORE EXTRAORDINARY ITEMS (400) Less (401-431)						
	EXTRAORDINARY ITEMS:						
433	Extraordinary Income						
434	Extraordinary Deductions						
409.3	Income Taxes, Extraordinary Items						
	TOTAL EXTRAORDINARY ITEMS (433-409.3)						
	NET INCOME (400) Less (401-409.3)		1 850.01				

Annual Report of	Freein Ltel	Year Ended December 31, 20-3
SCHEDULE: 5A		
	NOTES TO INCOME S	TATEMENT
	None	

Acct. No.	Account Title	Page No.	Amount (in dollars)
216	Unappropriated Retained Earnings (at beginning of period)	9	3,953.94
435	Balance Transferred from Income	14	1050.01
436	Appropriations of Retained Earnings		7 0 5 0 5 0
437	Dividends Declared-Preferred Stock		
438	Dividends Declared-Common Stock	1 1	
439	Adjustments to Retained Earnings		
216	Unappropriated Retained Earnings (at end of period)	9	5,003.97

Notes To Statement of Retained Earnings:

SCHEDULE: 7

Acct. No.	Account Title	Page No.	Amount (in dollars)
218	Non Corporate Partnership (Beginning of Year)	10	6201.08
	Net Income (Loss For Year)	14	1050,01
i	Partners' Capital Contributions		
	Partners' Drawings		
	Miscellaneous Credits		
	Miscellaneous Debits		
			·-
218	Total Partnership Capital (End of Year)	10	7.257.09

(1) This statement should also be used by sole proprietors. Year Ended December 31, 20 2 9

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SCHEDULE: 8A

		Balance at End of Current		(f)=(b)+(c)-	+-																						
i			Adjustments	Dr. or (Cr.)	2																						
			Retirements	During Year	(F)																						
ACCOUNT 101	TTIES		Additions	During Year	<u>(</u>)																						
FILITY PLANT IN SERVICE. ACCOUNT 101	FERWORKS UTII (in dollars)	Balance at End of	Previous Year	(in dollars) (h)); }														(L								
UTILITY PLA	WAT			Account (a)	INTANGIBLE PLANT:	Organization	Franchise and Consents		TOTAL INTANGIBLE PLANT (301-303)	TANGIBLE PLANT SOURCE OF SUPPLY PLANT:	Land and Land Rights	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (310-347)	PUMPING PLANT:	Land and Land Rights	Structures and Improvements	Boiler Plant Equipment	Other Power Production Equipment	Steam Pumping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment
						301	302	303			310	311	312	313	314	315	316	317			320	321	322	323	324	325	326

Fuzir Ltd

Year Ended December 31, 20 2

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SCHEDULE: 8A

	Balance at End of Current S Year (f)=(b)+(c)-	1																		
	Adjustments Dr. or (Cr.)																			
NA	Retirements During Year	C)																		
ACCOUNT 101 LITTES	Additions During Year																			
FILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at End of Previous Year (in dollars) (b)																			
UTILITY PLA WA	Account (a)	Hydraulic Pumping Equipment	TOTAL PUMPING PLANT (320-328)	WATER TREATMENT PLANT:	Land and Land Rights	Structures and Improvements	Water Treatment Equipment	G39-332)	TRANSMISSION AND DISTRIBUTION PLANT:	Land and Land Rights	Structures and Improvements	Distribution Reservoirs and Standpipes	Transmission and Distribution Mains	rire Mains	Services	Meters	Meter Installations	Hydrants	Other Transmission and Distribution Plant	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)
		327	Oas		330	331	332			340	341	342	343	344	345	346	347	348	349	

Year Ended December 31, 200 9

Annual Report of

SCHEDULE: 8A	A	TILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101	#		
		Balance at End of				Balance at
		Previous Year	Additions	Retirements	Adjustments	Year
	Account (a)	(in dollars) (b)	During Year (c)	During Year (d)	Dr. or (Cr.) (e)	-(c)+(p)=(f) -(c)+(c)
	GENERAL PLANT:					
389 (370)	Land and Land Rights					
390 (371)	Structures and Improvements					
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					
3	Stores Equipment					
394	Tools, Shop and Carage Equipment					
395	Laboratory Equipment					
6	Power Operated Equipment] 	
397	Communication Equipment					
398 (379)	Miscellaneous Equipment					
399 (390)	Other Tangible Property					
	389 (37					
	OTHER UTILITY PLANT (CLASS D ONLY)	Ū:				
(391)	Utility Plant Purchased or Sold					
(392)	Utility Plant in Process of Reclassification					
(393)	Utility Plant Leased to Others					
(394)	Property Held for Future Use					
(395)	Construction Work in Progress					
(396)	Utility Plant Acquisition Adjustments					
(397)	Other Utility Plant Adjustments					
. 	TOTAL OTHER UTILITY PLANT (CLASS D ONLY) (391-397)					
	TOTAL UTILITY PLANT IN SERVICE WATERWORKS (301-397)					
	WALLEN CALLS (von 1011)					

Year Ended December 31, 20 🗅 🗣

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SCHEDULE: 8B

End of Current (a)+(p) (d)+(e) Balance at Year Adjustments Dr. or (Cr.) @ During Year (d) Retirements UTILITY PLANT IN SERVICE-ACCOUNT 101
SEWAGE DISPOSAL UTILITIES Addittons During Year (c) Previous Year (in dollars) (in dollars) Balance at End of 2 Other Collection Plant Facilities
TOTAL COLLECTION PLANT (350-356) Land & Land Rights
Structures & Improvements
TOTAL LAND & STRUCTURES (310-3) TOTAL INTANGIBLE PLANT (301-303) Miscellaneous Intangible Plant Structures and Improvements Flow Measuring Installations Special Collecting Structures Collection Sewers-Gravity Flow Measuring Devices INTANCIBLE PLANT Franchises and Consents Collection Sewers-Force COLLECTION PLANT Land and Land Rights Services to Customers Collection Sewers Organization Account æ C&D 352 352.1 352.2 333 310 354 355 355 31 Class A & B 351 352 352.1 352.1 352,3 333 353 356 350 354 <u>301</u>

Year Ended December 31, 20 3 5

Frazir Ltd

Annual Report of

UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES SCHEDULE: 8B

	Balance at End of Current	Year	(b) + (c)- (c) + (c)-			941.53															45.078
		Adjustments	Dr. or (Cr.) (e)								·										
		Retirements	During Year (d)																		
LIETTIES		Additions	During Year (c)																		
SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars) (b)																		
SEWAC		•	Account (a)	DIMPING PLANT.	\perp	Structures and Improvements	Receiving Wells	Electric Pumping Equipment	Diesel Pumping Equipment	Other Pumping Equipment	TOTAL PUMPING PLANT (360-365)	TREATMENT AND DISPOSAL PLANT:	Land and Land Rights	Oxidation Lagoon Land	Other Land and Land Rights	Structures and Improvements	Treatment and Disposal Equipment	Plant Sewers	Outfall Sewer Lines	Other Treatment and Disposal Plant Eqpt.	TOTAL TREATMENT AND DISPOSAL PLANT (370-376)
				Class Class	3		362	363	363	363				372			373	374	375	376	
				Class	360	361	362	363	364	365			370	370.1	370.2	371	312	373	374	375	

Year Ended December 31, 20 0 9

Annual Report of Pruzery Ltd

SCHEDULE: 8B

End of Current (f)=(b)+(c)-(d)+(e) Balance at Year 20009 Adjustments Dr. or (Cr.) <u>ම</u> Retirements During Year (d) UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES Additions During Year (c) Previous Year (in dollars) (in dollars) Balance at End of 9 TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399) Communications Equipment
Other Tangible Property
TOTAL GENERAL PLANT (389-399) Tools, Shop and Garage Equipment Structures and Improvements
Office Furniture and Equipment TOTAL SEWAGE DISPOSAL PLANT (370-399) Power Operated Equipment Transportation Equipment Laboratory Equipment Land and Land Rights GENERAL PLANT Stores Equipment Account (a) C&D Class 392 393 391 Class A & B 390 395 397 399 389 391 392 393 394

Annual Report of SCHEDULE: 9A

Year Ended December 31, 20 c. 7

SOURCE OF SUPPLY PLANT: Deprecation Rate % Accruads	įΓ	A reast circle is the company a Depression Lapen.	3	Monthly of Quarterry	erry - Ammany	
SOURCE OF SUPPLY PLANT: Structures and Improvements Collecting and Improvements Lake, River and Other Intakes Undels and Springs Indification and Galleries and Tunnels Supply Mains FOURT SOURCE OF SUPPLY PLANT (311-317) PUMPING PLANT: Structures and Improvements Seam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Cotter Power Production Equipment Seam Pumping Equipment Hydraulic Plant Equipment Cotter Power Production Equipment Diesel Pumping Equipment Cotter Pumping Equipment TOTAL WATER TREATMENT PLANT: Structures and Improvements TOTAL WATER TREATMENT PLANT (331-332) TRANSMISSION AND DISTRIBUTION PLANT: Structures and Improvements Transmission and Distribution Mains Fire Mains Scrides Services Services Services Columns (6) & (6) thru (8): from Accounting Record	P. Cit	Account Title	Accumulated Depreciation Balance First of Year	Rate % Used	Accruals During Year	Original Cost of Plant Retired
	T	SOURCE OF SUPPLY PLANT:	2	(2)	(a)	(e)
		Structures and Improvements	7/1/			
		Collecting and Impounding Reservoirs	1/1/			
		Lake, River and Other Intakes				
		Wells and Springs				
		Infiltration and Galleries and Tunnels				
	I	Supply Mains				
		TOTAL SOURCE OF SUPPLY PLANT				
		(311-317)				-
		PUMPING PLANT:				
		Structures and Improvements				
		Boiler Plant Equipment				
		Other Power Production Equipment				
		Steam Pumping Equipment				
		Electric Pumping Equipment				
		Diesel Pumping Equipment				
	7	Hydraulic Pumping Equipment				
		Other Pumping Equipment				
	1	TOTAL PUMPING PLANT (321-328)				
		WATER TREATMENT PLANT:				
		Structures and Improvements				
		Water Treatment Equipment				
		TOTAL WATER TREATMENT PLANT (331-332)				
		ZĮ.				
		Structures and Improvements				-
		Distribution Reservoirs and Standpipes				-
		Transmission and Distribution Mains				
		Fire Mains				
		Services				
		Meters				
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Demensition:		Columns (b) & (d) thru (l): from Accounting Record Listed below are specifics that need to be identified in	Column (c): For inf Annual Reports for minimum	ormation only, not p	art of this calculation	
1 List the current accrual rates being used to calculate depreciation expense in Columni C. 2 Identify the source of these acrusal rates (PLICO Case No.		 List the current accrual rates being used to calcul. Identify the source of these acrual rates (PLICO C) 	ate depreciation expense in Co	olumn C.	who we want to see the see that we want to	1

Annual Report of Thank Ltal

Year Ended December 31, 20

ACCUMULATED PROVISION POR DEPRECIATION & AMTERWORKS CONTRANTS Particular Contract of the Company's Depreciation Expense is Calculated:	lease c	ACCUMULATED PROVISION FOR D	DEPRECIATION &	AMORTIZAT	PART A PARTIE	110 119 9. 11E	(119)	
WATERWOOD STORES CHECK If the Company's Depreciation Expense is Calculated: \$\text{ Monthly } \text{ Observed Depreciation Expense is Calculated: }\text{ Monthly } Operators of Carlot of Subsect of Carlot of Dept. (2014)	lease				ころうつくてとうこ	2 100 - 112 02 113	(NIT)	
Court of Company's Depreciation Expense is Calculated and Monthly Organization Current Year Court of Coat of	lease c		WATERWORKS (COMPANIES				
		heck if the Company's Depreciation Expen	3 .	Monthly	Quarter	Annually)		
			9		Other	Addition	Balance at End of	
	Jumos V	A constant Title	Cost of	-	or De	ductions	Current Year	
	140.		Kemoval (f)	Salvage (g)	Eggit Eggit		(i) + (ii) + (ii) - (ii) (ii) + (ii) + (ii) - (ii)	
		YY PLAN						
	111	Structures and Improvements		1/				
	112	Collecting and Impounding Reservoirs						
	113	Lake, River and Other Intakes	\ \ \ \ \					
		Wells and Springs						
		Infiltration and Galleries and Tunnels						
		Supply Mains						
	1	Curer water source Plant						
	_	(311-317)						
								1
	121	Structures and Improvements			-			
	22	Boller Plant Equipment						l
	23	Other Power Production Equipment						l
		Steam Pumping Equipment						
	Т	Electric Pumping Equipment						
	Т	Viese rumping Equipment						ı
	T	riversume rumbing Equipment						Į
	T	TOTAL DIRIBING Equipment						ı
	T	§[ব						
	Τ							ł
	32	Water Treatment Equipment						ı
		TOTAL WATER TREATMENT PLANT						
	\dagger	MISSION AND DISTRI				+		
		71	- L.					
	F	Structures and Improvements						1
	242	Distribution Reservoirs and Standpipes						l
	43	Transmission and Distribution Mains						l
	44	Fire Mains						
	45	Services						
		Meters						
		olumns (b) & (d) thru (l): from Accounting Record isted below are specifics that need to be identified in List the current accrual rates being used to calcul	Column (c): Annual Reports for mate depreciation expension	For information in Information acceptables in Cohimun	only, not part of this le standards in Depr	calculation eciation:		ŀ
	C	Clearly mark on the Denogration Schedule how	A CONTRACTOR OF THE PROPERTY.			•		

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WATER

Year Ended December 31, 20 09

Annual Report of SCHEDULE: 9A

(Please chec	ACCUMULATED PROVISION k if the Company's Depreciation	FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 168 - 113 & 115 (116)	TIZATION-ACCOU	UNTS 108 - 113 & 115 ((110) Original Cost	1
No.	Account Title Masser (as)	Datance First of Year (b)	Kate % Used (c)	Actruals During Year (d)	of Plant Retred (e)	1
348	Hydrants					7
349	Other Transmission & Distribution Plant		1			
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)	1	A			
						1
1901 1971	CEINERAL PLAINT:					7
	Office Furniture and Engineent					7
Ι.	Transportation Equipment					7
1	Stores Equipment					7
394	Tools, Shop and Garage Equipment					7
	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					1
-1-	Other Tanofhle Property					7
1	TOTAL GENERAL PLANT (390-399)					T
	OTHER UTILITY PLANT:					T
П	Accum. Prov. for Amort. of Util. Plant in Serv.					T
109 393	Accum. Prov. for Deprec. of Util. Plant Leased to Others					_
	Accum. Prov. for Amort. of Util. Plant Leased to Others					_
110 394	Accum. Prov. for Deprec. of Prop. Held for Future Use					T
113	Accum. Prov. for Amort. of Prop. Held of Future Use					<u> </u>
115 396	Accum. Prov. for Amort. of Util. Plant Acousts. Adjustments					7
	TOTAL OTHER UTILITY PLANT					7-
	TOTAL WATERWORKS (311-115)					1

Note

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation.
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation.
List the current accordance to calculate depreciation expense in Column C.
List the current accordance is reached to calculate depreciation expense in Column C.
Light the current accordance is reached to calculate and the change effective date of the change.

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

(continue on next page)

Annual Report of

Year Ended December 31, 20 and

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Year Ended December 31, 20 $^{C}\overline{S}$

Original Cost of Plant Retired ø ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) ☐ Annually) Accruals During Year (d) Please check if the Company's Depreciation Expense is Calculated:

Monthly

Quarterly Rate % Used SEWAGE DISPOSAL COMPANIES (in dollars) SEWAGE Accumulated Depreciation Balance First of Year ē Other Pumping Equipment TOTAL PUMPING PLANT (361-365) <u> rreatment and disposal</u> Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376) Services to Customers
Flow Measuring Devices
Flow Measuring Installations
Other Collection Plant Facilities
TOTAL COLLECTION PLANT
(351-356) Structures and Improvements
Treatment and Disposal Equipment
Plant Sewer
Outfall Sewer Lines **COLLECTION PLANT** Structures and Improvements Collection Sewers Collection Sewers-Force Collection Sewers-Gravity Special Collection Structures PUMPING PLANT Structures and Improvements Structures & Improvements Receiving Wells Electric Pumping Equipment Diesel Pumping Equipment PLANT Account Title Annual Report of SCHEDULE: 9B 352 352 1 352.2 Class 333 362 363 363 363 Account 352.2 Class A&B 373 Note: 372 362 363 364 365 375

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for information only, not part of this calculation
List the current accrual rates being used to calculate depreciation expense in Column C.
List the current accrual rates being used to calculate depreciation expense in Column C.
List the current accrual rates being used to calculate depreciation expense in Column C.
List the current accrual rates being used to calculate depreciation acceptable special properties of these acrual rates (PUCO Case No.

List the current accrual rates being used to calculate depreciation acceptable standards in the change effective date of the change.

List the current accrual rates being used to calculate depreciation calculated acceptable standards in the change accrual rates being used to calculate depreciation acceptable acce

(continue on next page)

Year Ended December 31, 20 2

Annual Report of Frazire Ltc

Annual Keport of Annual

SEWAGE

Account Title	Account Title Structures & Improvemen COLLECTION PL. Structures and Improvemen Collection Sewers Collection Sewers Collection Sewers Collection Sewers Force Collection Sewers Force Collection Structures Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION (351-356) Structures and Improvement
Removal Salvage Debit Credit (g) (h) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l	Account Title (a) Structures & Improvemen COLLECTION PL. Structures and Improvemen Collection Sewers-Gravity Collection Sewers-Gravity Special Collection Structur Services to Customers Flow Measuring Devices Flow Measuring Installati Other Collection Plant Fat TOTAL COLLECTION (351-356) PUMPING PLA
	Structures & Improvement COLLECTION PL. Structures and Improvement Collection Sewers-Collection Sewers-Gravity Special Collection Sewers-Gravity Special Collection Structures and Collection Plant Far TOTAL COLLECTION (351-356)
Structures and Improvements Collection Sewers-From Collection Sewers-From Collection Sewers-From Collection Sewers-From Collection Structures Collection Structures Special Collection Structures Special Collection Structures Frow Measuring Installations Ofter Measuring Installations Ofter Measuring Installations Ofter Collection Plant Facilities TOTAL COLLECTION PLANT (351-356) Structures and Improvements Receiving Wells Receiving Wells Receiving Equipment Ofter Pumping Equipment Ofter Pumping Equipment TOTAL TREATMENT AND DISPOSAL FLANT (361-365) Structures and Improvements Flant Freatment and Disposal Equipment Outfall Sewer Luies Obter Treatment and Disposal Equipment Outfall Sewer Luies Other Treatment and Disposal Plant	Structures and Improvement Collection Sewers Collection Sewers Collection Sewers-Force Collection Sewers-Gravity Special Collection Structure Services to Customers Flow Measuring Devices Flow Measuring Installation Other Collection Plant Fatt Other Collection Plant Fatt (351-356) Structures and Improvement
Collection Sewers Collection Structures Services Flow Measuring Devices	Structures and improvement Collection Sewers Collection Sewers-Gravity Special Collection Structur Services to Customers Flow Measuring Devices Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION 1 (351-356) Structures and Improvement
35.2 Collection Severas Proce 35.2 Collection Severas Proce 35.2 Collection Severas Proce 35.2 Collection Severas Proce 35.3 Severas Caravity 35.4 Several Collection Severas Caravity 35.5 Flow Measuring Devices 35.5 Flow Measuring Installations 35.5 Flow Measuring Devices 35.5 Collection Plant Failfiles 35.5 Flow Measuring Devices 35.	Collection Sewers Collection Sewers-Force Collection Sewers-Gravity Special Collection Structur Services to Customers Flow Measuring Devices Flow Measuring Installati Other Collection Plant Fac TOTAL COLLECTION (351-356) PUMPING PLA
Special Collection Severs-Gravity Special Collection Plant Fealthes Special Collection Plant Fealthes Special Improvements Special Improve	Collection Sewers-Force Collection Sewers-Cravity Special Collection Structur Services to Customers Flow Measuring Devices Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION (351-356) Structures and Improvement
Special Collection Structures Services to Customers Services to Customers Services to Customers Services to Customers Flow Measuring Distaliations Other Collection Plant Facilities TOTAL COLLECTION PLANT Structures and improvements Beceiving Wells Electric Pumping Equipment Other Experiment Other Plant Services TREATMENT AND DISPOSAL Structures and Improvements Treatment and Disposal Equipment Other Treatment and Disposal Equipment Other Treatment and Disposal Plant	Special Swees-Gravity Special Collection Structus Services to Customers Flow Measuring Devices Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION (351-356) PUMPING PLAI
Services to Customers Flow Measuring Devices Flow Measuring Devices Flow Measuring Devices Other Collection Plant Faelifies TOTAL COLLECTION PLANT (351-336) FUMPING PLANT: Structures and Improvements Beceiving Wells Electromorphic Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment TREATMENT AND DISPOSAL FLANT: Structures and Improvements Treatment and Disposal Equipment Plant Sewer Lines Outfall Sewer Lines Other Treatment and Disposal Plant TOTAL PUMPING TANT DISPOSAL PLANT (371-378)	Services to Customers Flow Measuring Devices Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION! (351-356) FUMPING PLAI
Flow Measuring Devices	Flow Measuring Devices Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION (351-356) FUMPING PLAI
How Measuring Installations Other Collection Plant Facilities TOTAL COLLECTION PLANT (351-356) PUMPING PLANT: Structures and Improvements Receiving Unprincent Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment TOTAL TREATMENT AND DISPOSAL Structures and Improvements TOTAL TREATMENT AND DISPOSAL Fireatment and Disposal Equipment Other Treatment and Disposal Equipment Plant Sewer Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines TOTAL TREATMENT (371-376)	Flow Measuring Installati Other Collection Plant Far TOTAL COLLECTION (351-356) PUMPING PLAI
Other Collection Plant Facilities 10TAL COLLECTION PLANT Structures and Improvements Receiving Wells Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (361-365) IREATMENT AND DISPOSAL FLANT: Structures and Improvements Transmit and Disposal Equipment Plant Sewer Outfall Sewer Lines	Other Collection Plant Fac TOTAL COLLECTION (351-356) PUMPING PLAI
TOTAL COLLECTION PLANT (351-336)	TOTAL COLLECTION (351-356) PUMPING PLAI
PUMPING PLANT: Structures and Improvements Receiving Wells Receiving Wells Receiving Wells	PUMPING PLAI
Structures and Improvements	Structures and Improvemen
Receiving Wells Electric Pumping Equipment Diesel Pumping Equipment Other Treatment and Disposal Equipment Plant Sewer Other Treatment and Disposal Plant Other Treatment and Dis	
Electric Pumping Equipment	Receiving Wells
Diesel Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (361-385) TREATMENT AND DISPOSAL FLANT: Structures and Improvements Treatment and Disposal Equipment Plant Sewer Lines Outfall Sewer Lines Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	Electric Pumping Equipmen
Context Pumping Equipment	Diesel Pumping Equipment
TOTAL PUMPING PLANT (361-385)	Other Pumping Equipment
TREATMENT AND DISPOSAL PLANT: Structures and Improvements Treatment and Disposal Equipment Plant Sewer Outfall Sewer Lines Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	TOTAL PUMPING PLAI (361-365)
I KEA I MEN I AND DISPOSAL Structures and Improvements Treatment and Disposal Equipment Outfall Sewer Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	S CARL S AND A COLUMN A CARLON
Structures and Improvements Treatment and Disposal Equipment Plant Sewer Outfall Sewer Lines Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	I KEA I MENI AND D
Treatment and Disposal Equipment Plant Sewer Outfall Sewer Lines Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	Structures and Improvemen
Plant Sewer Outfall Sewer Lines Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	Treatment and Disposal Eq
375 Outfall Sewer Lines 376 Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	Plant Sewer
376 Other Treatment and Disposal Plant TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	Outfall Sewer Lines
TOTAL TREATMENT AND DISPOSAL PLANT (371-376)	Other Treatment and Disp
	TOTAL TREATMENT A DISPOSAL PLANT (37)
unns (b) & (d) thru (l): from Accounting Record Cohum (c): For information only, not part of this calculation ed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:	Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (361-365) TREATMENT AND DISPC PLANT: Structures and Improvements Treatment and Disposal Equipme Plant Sewer Outfall Sewer Lines Outfall Sewer Lines Outfall Sewer Lines Other Treatment and Disposal P TOTAL TREATMENT (371-376) DISPOSAL PLANT (371-376) DISPOSAL PLANT (371-376) List the current accrual rates being used identify the source of these accrual rates effective date of the change

Annual Report of

SCHEDULE: 9B

SEWAGE

ase	check if	(Please check if the Company's Depreciation Expense is Calculated:		D Monthly D Quarte	C Quarterly C Annually)	
Account No.	unt		Accumulated Depreciation Balance Pirst	Rate %	Accruais	Original Cost
Class A&B	Class	Account Title	of Year (b)	Used	During Year	Retired (e)
		GENERAL PLANT:				
390		Structures and Improvements				
391	391	Office Furniture and Equipment		77/1		
392	392	Transportation Equipment	///			
393		Stores Equipment				
394		Tools, Shop and Carage Equipment				
395		Laboratory Equipment				
٥		Power Operated Equipment				
397		Communication Equipment				
399	393	Other Tangible Property				
		TOTAL GENERAL PLANT (390-399)				
109		Accum. Prov. for Deprec. of 11til Plant I eased to Others				
011		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 (108-115)				
		TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115)				
Note:	Columns Listed bel List t List t	Columns (b) & (d) thru (f): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation: List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No.	Column (c): For in unal Reports for minimu epreciation expense in C	formation only, not pa in acceptable standards column C. . (If Accrual Rate	ation only, not part of this calculation epiable standards in Deprectation: an C. (If Accrual Rate changes during the year should be identified with	nould be identified wir

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Year Ended December 31, 20 29

SCHEDULE: 9B

Annual Report of

SEWAGE

Account Account Title Braches is CAccount Age Cabs Cabs Cabs Cabs Cabs Cabs Cabs Cabs	ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 111 - 113 & 115 (110) SEWAGE DISPOSAL COMPANIES (in dollars) Cost of General Title Removal Salvage Debit Credit CENERAL PLANT: Stringtures and Equipment Solves Equipment Total CENERAL PLANT (396-399) Contramination Equipment Solves Equipment Contramination Equipment Total CENERAL PLANT (396-399) Accum Prov. for Part Contramination Con
---	--

MISCELLANEOUS CUR	RENT AND ACC (in dolla		TS ACCOUN	IT 174 (170)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Yea (e)=(b)+(c)-(c)
_	NA			
TOTA	LS \$	\$	s	\$

EXTRAORDINARY	Y PROPERTY (in dolla		CCOUNT 182	
Description of Assets (a)	Balance at End of Previous Year (b)	Debits	Credits	Balance at End of Current Year (e)=(b)+(c)-(d)
(4)	d s	(0)		(10) - (10) + (10) - (11)
,		·		
·				
TOTAL EXTRAORDINARY PROPERTY LOSSES	\$	\$	\$	\$

MISCELLANEOU	S DEFERRED DE (in dollar		OUNT 186 (1	183)
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
	NA			
TOTAL MISCELLANEOUS DEFERRED DEBITS	\$	\$	\$	\$

RESEARCH AND DEVELOPMENT EXPENDITURES - ACCOUNT 187 (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)
	NA			
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES		\$	\$	\$ \$

Year Ended December 31, 20 🖒 🎔

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Annual Report of COLULE: 14

	Total Dividends Declared (g)		S
	Dividends Declared Per Share For Year (f)		\$
	Total Par Value of Stock Issues (e)=(b)x(d)		\$
01 & 204	Shares Issued and Outstanding (d)		
ACCOUNTS 2 dollars)	Shares Authorized (c)		
CAPITAL STOCK ACCOUNTS 201 & 204 (in dollars)	Par or Stated Value Per Share (b)	NA	\$
J	Class and Description of Capital Stock (a)	<u>PREFERED:</u>	TOTALS

Annual Report of.

SCHEDULE: 15

Year Ended December 31, 20 2

Long-Term Portion List in account number order in column (a) a description of the long-term obligation, including those maturing in the coming year. In the remaining columns (b) - (i) respondent shall furnish the appropriate data. Short-Term Portion (h) Yield Rate (g) Stated Rate LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224 Unamortized Premium or Discount e Face Amount
Outstanding
(d) Date of Maturity (c) Nominal Date of Issue (b) Description of Obligation (a)

PREPAYMENTS - ACCOUNT 166 (in dollars)					
Description of Assets (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)	
Prepaid Insurance Prepaid Rents	N	A			
Prepaid Taxes Prepaid Interest Other Payments (Specify)					
Office Payments (Specify)					
TOTALS ACCT 166	\$	\$	\$	\$	

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281 (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)
	NA			
			,	
TOTAL ACCUM. DEF. INCOME				
TAXES-ACCEL. AMORTIZATION ACCT. 281	\$	\$	\$	\$

ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282 (in dollars)			
Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)
NA			
			
	D DEPRECIATI (in dollar Balance at End of Previous Year	ED DEPRECIATION - ACCC (in dollars) Balance at End of Previous Year (b) C)	Balance at End of Previous Year (b) EDEPRECIATION - ACCOUNT 282 (in dollars) Balance at End of Previous Year (c) Credits (d)

ACCUMULATED DEFERRED INCOME TAXES - OTHER - ACCOUNT 283 (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)
	NA			
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT, 283	s	\$	\$	\$

	(in dollar	s)		
Description of Assets (a)	(in dollar Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance End of Current Y (e)=(b)-(c)-
		——————————————————————————————————————		1
A/	1			
			is	
•		į		
OTALS	\$	\$	\$	\$

Accoun	OPERATING REVENUE ACCOUNTS	Amount
No.	Account Title	(in dollars)
.10.	SALES OF WATER: //	(m donars)
460	Unmetered Sales to General Customers	
461	Metered Sales to General Customers	
462	Private Fire Protection Service	<u> </u>
463	Public Fire Protection Service	
464	Other Sales to Public Authorities	
465	Sales to Irrigation Customers	
466	Sales for Resale	
467	Interdepartmental Sales	
701	TOTAL SALES OF WATER (460-467)	}
	TOTAL SALES OF WATER (100 101)	
- 1	OTHER OPERATING REVENUES:	
470	Forfeited Discounts	
471	Miscellaneous Service Revenues	
472	Rents From Water Property	
473	Interdepartmental Rents	-
474	Other Water Revenues	
	TOTAL OTHER OPERATING REVENUES (470-474)	
	TOTAL WATERWORKS OPERATING REVENUES (460-474)	
	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)	
	TOTAL SEWAGE DISPOSAL REVENUES (521-526)	<u></u>
	OTHER OPERATING REVENUES:	<u> </u>
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)	
	MOMAY ONLY OF DIODOCAL OPEN INTER PRIVATE (SAL (SAL	
	TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	<u> </u>
ľ	TOTAL OPERATING REVENUES (460-536)	<u> </u>

Annual Report of	Frezier	Year Ended December 31, 2029
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	A & B waterworks and sewage disposal companies should use Schedule panies should use Schedule 22B, and Class D companies should use Schedule 22B.	
com	ODEDATING EVDENCE ACCOUNTS	. 4
	(CLASS A & B) Page 1 of 4	/A
Accoun		Amount
No.	Account Title	(in dollars)
110.		(iii dollars)
	SOURCE OF SUPPLY EXPENSE:	1
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 Calleries and Tunnels	
616	Maintenance of Supply Mains	
617	Maintenance of Miscellaneous Water Source Plant	
	TOTAL SOURCE OF SUPPLY EXPENSE (600-617)	
	<u>PUMPING EXPENSE</u> :	
620	Operation Supervision and Engineering	
621	Fuel for Power Production	
622	Power Production Labor and Expense	
623	Fuel or Power Purchased for Pumping	
624	Pumping Labor and Expenses	
625	Expenses Transferred-Cr.	
626	Miscellaneous Expenses	
627	Rents	
630	Maintenance Supervision and Engineering	
631	Maintenance of Structures and Improvements	
632	Maintenance of Power Production Equipment	
633	Maintenance of Pumping Equipment	
	TOTAL PUMPING EXPENSE (620-633)	
	WATER TREATMENT EXPENSES:	
640	Operation Supervision and Engineering	
641	Chemicals Constitution of Employees	
642	Operation Labor and Expenses	
643	Miscellaneous Expense	
644	Rents Variables and Variables	
650 CE1	Maintenance of Supervision and Engineering Maintenance of Structures and Improvements	
651		
652	Maintenance of Water Treatment Equipment TOTAL WATER TREATMENT EXPENSE (640-652)	
	LOTAL WATER TREATMENT BAPENSE (040-032)	

	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	NA
Accoun		Amount
No.	Account Title	(in dollars)
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
660	Operation Supervision and Engineering	
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	
664	Customer Installation Expenses	<u> </u>
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671 672	Maintenance of Structures and Improvements	
673	Maintenance of Distribution Reservoirs and Standpipes Maintenance of Transmission and Distribution Mains	
674	Maintenance of Transmission and Distribution Mains Maintenance of Fire Mains	
675	Maintenance of Fire Mains Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
010	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)	
010	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses TOTAL SALES PROMOTION EXPENSES (910)	
	TOTAL SALES PROMOTION DATENSES (\$10)	
	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	_1

Annual Report of Frazin Ltd

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, I	OPERATING EXPENSE ACCOUNTS	/A
A	10DHOU H & B) I dec U OI 1	
Account No.	Account Title	Amount (in dolla rs)
929	Duplicate Charges-Cr.	(in donars)
930.1	Institutional or Goodwill Advertising Expenses	
		
930.2	Miscellaneous General Expenses Research and Development Expenses	154 2 1 1 1 1 1 1 1 1
930.3		
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL WATERWORKS EXPENSES (600-932)	
	SEWAGE DISPOSAL:	
1	COLLECTION EXPENSES:	
700	Collection Supervision and Engineering	
701	Collection Labor and Expenses	
702	Services to Customers	
703	Flow Measuring Device Expense	
704		
705	Miscellaneous Expenses Rents	
710	Collection Maintenance Supervision and Engineering	
711	Maintenance of Collection Structures and Improvements Maintenance of Collection Sewers	
712		
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	
132	TOTAL PUMPING EXPENSES (720-732)	
 +	TOTAL TOTAL ETODO (124 TOL)	
	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	

Annual Report of Fra 2/1/2 F/11 Year Ended December 31, 20 9	Annual Report of	Frazin	Ltd.	Year Ended December 31, 20_6
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	OPERATING EXPENSE ACCOUNTS	1/11
	(CLASS A & B) Page 4 of 4	V A
Accoun		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:	<u> </u>
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
300	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	TOTAL COSTONIER RECOGNITION ENGLISH (COTTON)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	
30.	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	101AB CODIONER CERTICE Bid Broke (1801)	
	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	
3,0	TOTAL SALES PROMOTION EXPENSES (910-915)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	· · · · · · · · · · · · · · · · · · ·
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pension and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	<u> </u>
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	

Annual	Report of	/	

	s A & B waterworks and sewage disposal companies should use Schedule appanies should use Schedule 22B, and Class D companies should use Schedule 22B.	
		/ A.
Accoun		Amount
No.	Account Title	(in dollars)
	<u>WATERWORKS</u> SOURCE OF SUPPLY EXPENSE:	}
600	Operation Labor	<u> </u>
601	Purchased Water	
602	Operation Supplies & Expenses	<u> </u>
605	Maintenance of Water Source Plant	<u> </u>
-000	TOTAL SOURCE OF SUPPLY EXPENSE (600-605)	<u> </u>
	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)	
-222	WATER TREATMENT EXPENSES:	
630	Operation Labor	
631	Chemicals Complete & Francisco	
632 635	Operation Supplies & Expense Maintenance of Water Treatment Plant	
030	TOTAL WATER TREATMENT EXPENSE (630-635)	
	TOTAL WATER TREATMENT EAFENSE (000-030)	
	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	A
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-65))
	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)	

Annual	Report	of
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	(CLASS C) Page 2 of 3	-
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSE (907)	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
<u></u>	SALES PROMOTION EXPENSES:	
910	Sales Promotion Expenses	
210	TOTAL SALES PROMOTION EXPENSES (910)	
	1 O TILD OT LODG T NOTIFICATION DISTORDS (UTV)	
	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	····
933 935	Transportation Expenses Maintenance of General Plant	
933	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-935)	
	TOTAL WATERWORKS EXPENSES (600-935)	
	TOTAL WATERWORKS EAFERSES (000-333)	
	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)	
7	MATNITCH ANCE PURPLIEDS.	
710	MAINTENANCE EXPENSES: 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)	

Annual Report of	Penzie Ltd	Year Ended December 31, 20_0	9
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	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 3 of 3	A
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	<u> </u>
	TOTAL CUSTOMER SERVICE EXPÊNSES (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)	

Annual Report of	Frazis.	Ital	Year Ended December 31, 20 < 9
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1. (Class A & B waterworks and sewage disposal companies should use Sched Class C companies should use Schedule 22B, and Class D companies should	ule 22A, I use Schedule 22C.
	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 1 of 2	I
Ассоил		Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	PLANT OPERATION & MAINTENANCE:	
600	Salaries & Wages	
610	Purchased Water	
620	Fuel or Power Purch, for Pumping	
630	Chemicals	
640	Supplies & Expenses	
650	Repairs of Water Plant	
660	Transportation Expenses	
	TOTAL PLANT OPER. & MAINT. (600-660)	
	GENERAL EXPENSES:	
680	Administrative and General Salaries	
681	Office Supplies and Other Expenses	
682	Outside Services Employed	
684	Insurance Expense	
686	Employee Pensions and Benefits	
688	Regulatory Commission Expenses	<u> </u>
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	
	TOTAL MAINTENANCE EXPENSES (710-715)	

Annual Report of Truzin 151 Year Ended December 31, 20
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	OPERATING EXPENSE ACCOUNTS (CLASS D) Page 2 of 2	1
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses TOTAL CUSTOMER SERVICE EXPENSES (907)	
	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	SALES PROMOTION EXPENSES	
910	Sales Promotion Expenses	<u></u>
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 Regulatory Commission Expenses	
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)	

TAXES OTHER THAN INCOME TAXE (in dollar	
Type of tax:	\$ Amount
Ohio Property Tax	53.69
Ohio Gross Receipts Tax	
F.I.C.A.	
Other (Specify List)	
TOTAL ACCOUNT 408.1	53.64

	 -	EMPI	OYEE	COMPENSA	TION		
	Number of Employees as of December 31		Total Compensation for	Operation &	stribution of Wages		
	Male	Female	Total	Year Ending December 31	Maintenance Accounts	Construction	Other (Specify)
Part-time Employees							
Full-time Employees							
			ţ			·	
TOTAL ALL EMPLOYEES							

Annual Report of	Frazia	218	·	Year Ended December 31, 2009
				

	GENERAL INFORMATION-WATERWORKS
1.	Number of reservoirs
	a. State whether natural or artificial
	b. Kind of reservoir (earthen or masonry)
	c. Capacity of each reservoir
	d. Are reservoirs covered or open?
	e. Distance of each reservoir from pumping station
	f. Elevation of each reservoir above pumping station
2.	Number of standpipes 7 Method of purification used 7/11 pt Jan/75
3.	Method of purification used Through Jan/75
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 62
	b. Seasonal/Summer customers
	c. Available-for-Use Customers
9.	Total number of customers as of close of business in December:
	a. Ohio
	b. Entire Company (
10.	AFUDC rate(s) used during year
11.	Calculation of AFUDC rate(s) used:

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

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

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

	Amoun			it (in dollars)	
Acct. No.	Item	Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)	
400 521-526 413 414 415	Revenue From Utility Plant Leased to Others Gains from Disposition of Utility Prop. Revenues from Merch., Jobbing & Contract Wor	2592,18 57,84,38 k		24.42.18 51.8438	
417 418 419 421 422 433-409.	Revenues from Nonutility Operations Nonoperating Rental Income Interest & Dividend Income Misc. Nonoperating Income Gain from Disposition of Nonutility Prop. Extraordinary Income				
466	SUBTOTAL Earnings or Receipts from Sales to Utilities for Resale			()	
	TOTAL	7776.56		7776.56	

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

Annual Report of Frazier Lt	Year Ended December 31, 20 d					
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						
Kathlun M Fra	um Parton					
Name Rathley M Fra. Name Address Address	Akrm, Chio 49321					
330-352-6/30						
Phone Number (Including Area Code)						
Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed						
Name Kathleen M. F	There Partur					
Address 4 2 91	Title Nom, Obio 44321					
336-352-6130						
Phone Number (Including Area Code)						
I hole Humber (mendang Alex Code)						
	ddress of the President					
	ddress of the President					

Address

Annual Report of	Frazur Ltd	Year Ended December 31, 20 <u>6</u>
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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	Chic Summe 1-			
County of	SUMMI 1-			
	Kalhlun M.	he name of the afflant.)		makes oath and says that
	(Insert here t	he name of the afflant.)		•
he/she is	54 15 A	Cartorn (Insert here the office		
		(Insert here the offi	cial title of depone	nt)
	Fra 2 100	4-1		
	(Insert	here the exact legal title	e or name of the re	espondent.)
all stateme he busine:	nts of fact contained ss and affairs of the	d in the said report are above-named respond	true and the said lent in respect to e	ledge, information, and belief, report is a correct statement of each and every matter set forth and including
		Ka	ttue W.	ure of attant.)