11-07-WS-RPT

WATERWORKS AND SEWAGE DISPOSAL **COMPANIES**

	AININ	UAL REP	OKT	
		OF		
	89-7049			
	Columbia	a MHC Fa	<u>t</u>	
	*	t legal name of respond	•	
	If hame was c previoi	hanged during year, sh us name and date of ch	now also the ange.	
Saite 302	642 Krans Rd	Website URL:	ALL.	10524
Address		City County	y State	Zip Code
	Pho	ne: (Area Code) Numb	ner .	
	11101	ic. (riica code) rumb	JC1	İ
	(Address of pri	ncipal business office at	t end of year)	
	•	TO THE		
	UBLIC UTILIT	IES COMMISSI	ION OF OHIO	
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Technician Date Processed 15 2011.

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· Annual Report of Columbia Park Water & Swing System Year Ended December 31, 2010
here in after returned to as "CPWSS"

HISTORY

1.	Date of organization. June 2221
2.	Date when operations began. November 1 3-001
3.	Under the laws of what Government, State of Territory organized? If more than one, name all. Ohio DB/A Columbia MHC East AC a limited liability
	in 10th o torned in Ny and authorized to co-business
4.	If a consolidated or merged company, name all constituent and all merged companies.
	N/A
5.	Date and authority for each consolidation and each merger.
-	- A) +A
6.	State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual.
•	i ,
	Ohio DB/A a limited line lity company.
7.	If a reorganized company, given name of original corporation, refer to laws under which it
7.	was organized, and state the occasion for the reorganization.
	- NA
8.	Where are the books and records of the company kept?
	642 p Krang Rd. Suiter # 302
	P. Hotord, 14534
9.	General description of territory served by respondent.
	125 Acres containing 1100 mobile homes a should deater
	and 3 Commercial Buildings.
10.	Number of locations within Ohio.
10.	Number of locations within Onio.

FACTS PERTAINING TO CONTROL OF RESPONDENT

1.		any individual, association, corporation or corporations, control the respondent at close of N_{\odot}
	•	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:
ı		
2.		any individual, association, or corporation hold control, as trustee over the respondent at close, of the year? $N_{\mathbf{Q}}$
	If co	ntrol was so held, state:
	(a)	The name of the trustee:
	(b)	The name of the beneficiary or beneficiaries for whom the trust was maintained:
		·
		·

IMPORTANT CHANGES DURING THE YEAR

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

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

None

2. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.

None

3. Capital stock and debt issued during the year: Identify the securities, give purpose of issuance, date, consideration received and Commission authorization.

None

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

None

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

Note

Annual Report of <u>CPWSS</u> Y	ear Ended December 31, 20 <u>10</u>
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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.

	tailes and votes of all stockers.	No. of Shares	No. of Voting	Other Vote Empowered
Line No.	Name and Address of Stockholders	Held	Shares	Securities
	Columbia Wast Involves, LLC Columbia MHC East, LLC	50	50	
	Columbia MHC East, LLC	20	27	
				}
				[
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			:	
		i	!	
	TOTAL LISTED ABOVE			
	ALL STOCKHOLDERS			

CPUSS

Year Ended December 31, 20 to

Annual Report of SCHEDULE: 2

1. Give the names of each person who was a member of the Board of Directors at any time during the year. 2. Column (d) relates to Board meetings only. 3. Name of Director and Address (City and State) 4. 5. 6. 7. 7. 8. 9. 10. 11. 11.		BOARD OF DIRECTORS	FORS		
Name of Director and Address (City and State) Name of Chairman of the Board Name of Secretary of Board Number of Meetings of Board during the year Number of directors provided for by chairer or by-laws, as amended to the end of the year Number of directors required to constitute a quorum		ve the names of each person who was a member of the Board of Directo olumn (d) relates to Board meetings only.	s at any time dur	ing the year.	
Name of Chairman of the Board Name of Secretary of Board Number of Meetings of Board during the year Number of directors provided for by charter or by-laws, as amended to the end of the year Number of directors required to constitute a quorum	Line No.	Name of Director and Address (City and State)	Served Continuously From	Term Expired or Current Term Will Expire	Number of Meetings Attended During Year
	,.;	(a)	(b)	(<u>j</u>)	(p)
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	10.				
	11.				
	12.				
╌╌╂┈╂┈┼╌┈╌┈	13.				
	14.				
	12				_
	16.	Name of Chairman of the Board			
	17.	Name of Secretary of Board			
	18.	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 ve	<u>. e</u>	
	20.	Number of directors required to constitute a quorum		ı	

Annual Report of CPUSS

Year Ended December 31, 20 1)

	neral counsel, and comptroller. responsibilities normally		Office Address (City and State)	Cont. King Road	TEXT NIV VIETE											-						
L OFFICERS	t, vice-president, treasurer, ger iist those officers who have the	ts in columns (a) and (b).	Name of Person Holding The Office at End of Year (c)	Kerneth Burnham																		
PRINCIPAL GENERAL OFFICERS	hairman of the board, presiden earing the aforesaid titles shall l	in showing titles and departments in columns (a) and (b).	Department Over Which Jurisdiction is Exercised (b)																			
	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	Title of General Officer	Maryery Mark																		
		2. Cus	No.	,i,	તું છું	4	જ	9	7.	∞i	6	10.	11.	12.	13.	14.	15.	16.	17.	18.	19.	20.

SCHEDU		ANCE S	HEET		
		MITCE 5		<u> </u>	
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	2058106	3.064 20%	
102	Completed Constr. Not Classified	<u> </u>			
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)		2028106	2064206	
108-113,	Accumulated Provision for				
115 (110)	Depreciation and Amortization	23-30	323293	378,259	
	NET UTILITY PLANT (Total	<u> </u>		,	
	Utility Plant Less Acc. Dep. and Amortization)		1734813	1685947	
116 (100)	Other Utility Plant Adjustments	<u> </u>	1/24 812	1803-17	······································
116 (109)	TOTAL PLANT (101-116)				
	TOTAL TEAM (101-110)			<u></u>	
	OTHER PROPERTY AND				
	INVESTMENTS:			ı	
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	3:			······
131	Cash		(30)	3721	
132	Interest Special Deposits			<u> </u>	
133	Dividend Special Deposits				
134	Other Special Deposits				
135	Working Funds				
136 (132)	Temporary Cash Investments				·
141	Notes Receivable		-		
142	Customer Accounts Receivable	 -†		-	
143	Other Accounts Receivable				
144	Accumulated Provision for				
	Uncollectible Accounts-Cr.	ļ		,	
145	Notes Receiv. from Assoc. Companies		12000	9000	
146	Accts. Receiv. from Assoc. Companies				
151	Fuel Stock	 +			
152	Fuel Stock Expense				
54	Plant Mtrls. and Operating Supplies				

<u> </u>	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	1			
156 (150)	Other Materials and Supplies				
163	Stores Expense				
166	Prepayments	35			
171	Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues	1			
174 (170)	Misc. Current and Accrued Assets	31			
	TOTAL CURRENT AND ACCRUED ASSETS (131-174)		13950	1272	
	DEFERRED DEBITS:				
181	Unamorti. Debt Discount and Expense	 			
182	Extraordinary Property Losses	31			
183	Preliminary Survey & Invest. Charges				
184	Clearing Accounts		·		
185	Temporary Facilities				
186 (183)	Miscellaneous Deferred Debits	32			
187	Research and Develop. Expenditure	32		-	
	TOTAL DEFERRED CREDITS (181-187)				
	TOTAL ASSETS AND OTHER DEBITS		1747762	1698668	
	EQUITY CAPITAL:				
201	Common Stock Issued	33			
202	Common Stock Subscribed	33			
202	Common Stock Liabil. for Conversion		<u>-</u>		
204	Preferred Stock Issued	33			
205	Preferred Stock Subscribed	33			
20 5 206	Pref. Stock Liability for Conversion				
206	I TIEL STOCK FIADILITY TOT CONVERSION		j.	<u></u>	
ZUZ	Dramium on Capital Stock				
	Premium on Capital Stock				
208 209	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of				
208	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock				
208 209	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital				
208 209 210 211 212	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital Installmnts. Rcvd. on Capital Stock				
208 209 210 211 212	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital				
208 209 210 211 212 213	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital Installmnts. Rcvd. on Capital Stock Discount on Capital Stock				
208 209 210 211 212	Donations Rcvd. from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Capital Stock Miscellaneous Paid-In Capital Installmnts. Rcvd. on Capital Stock				

Annual Report of <u>CPWSS</u> Year Er	ded December 31,	2010
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SCHEDU					
	BALA	NCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
217	Reacquired Capital Stock	t	(
218	NonCorporate Proprietorship	16			
	TOTAL EQUITY CAPITAL (201-218)				······································
	LONG-TERM DEBT:	 			
221	Bonds	34			——————————————————————————————————————
222	Reacquired Bonds	34			
223	Advances from Associated Companies	34			
224	Other Long-Term Debt	34			
	TOTAL LONG TERM DEBT (221-224)			
	CURRENT AND ACCRUED LIABILITIES:				
231	Notes Payable				
232	Accounts Payable				
233	Notes Payable to Assoc. Companies		8681	2 3	
234	Accounts Payable to Assoc. Companie	s	3077122	3193932	
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)		ತುಬ್ಬಲ	3193955	
	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				
261	Inquiries and Damages Reserves			 }	
262 263	Pensions and Benefits Reserves				
263 265	Miscellaneous Operating Reserves				
200	TOTAL OPERATING RESERVES				
	(261-265)				
271	CIAC				

Annual Report of <u>CPWSS</u>	Year Ended December 31, 2010
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	BALA	NCE S	HEET		
Acct. No.	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
	ACCUM. DEFERRED INCOME TAX	<u>:S</u> :			
281	Accum. Deferred Income Taxes- Accelerated Amortization	35			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation	36			
283	Accum. Deferred Income Taxes-Other	36			
	TOTAL ACCUM. DEFERRED INCOME TAXES (281-283)				
	TOTAL EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS		1747767	1698668	

Annual Report of	CPusi	Year Ended December 31, 20_10
SCHEDULE: 4A		•
	NOTES TO BALAN	CE SHEET
{		
		٠
·		

	INCOME STATEMENT		
Acct.		Page	Amount
No.	Account Title	No.	(in dollars)
	UTILITY OPERATING INCOME:		
400	Operating Revenues	38	311323
	OPERATING EXPENSES:		
401	Operation Expense	39-47	
402 (401)	Maintenance Expense	39-47	373,534
403	Depreciation Expense		54,966
404	Amortization of Limited-Term Utility Plant		<u> </u>
405 (404)	Amortization of Other Utility Plant		
406 (404)	Amortization of Utility Plant/Acquisition Adjust.		
407 (404)	Amortization of Property Losses		
408.1	Taxes Other Than Income Taxes, Utility Operating Income	48	
409.1	Income Taxes, Utility Operating Income		
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		
112.2	Invest. Tax Credits, Utility Operations, Restored to Oper. Income TOTAL OPERATING EXPENSES (401-412.2)		
	TOTAL OPERATING EXPENSES (401-412.2)		
	NET OPERATING INCOME (400) Less (401-412.2)		(157247)
	OTHER OPERATING INCOME		
113	Income From Utility Plant Leased to Others		
114	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER OPERATING INCOME (413-414)		
	OTHER INCOME AND DEDUCTIONS:		
15	Revenues from Merchandising, Jobbing and Contract Work		
116	Costs and Expns. of Merchandising, Jobbing and Contract Work		
17	Income from Nonutility Operations		
18	Nonoperating Rental Income		
19	Interest and Dividend Income		
20	Allowance for Funds Used During Construction		
21	Miscellaneous Nonoperating Income		
22	Gains (Losses) from Disposition of Utility Property		
	TOTAL OTHER INCOME (415-422)		
25	Miscellaneous Amortization		
26	Miscellaneous Income Deductions		
	TOTAL OTHER INCOME DEDUCTIONS (425-426)		
	TOTAL OTHER INCOME AND DEDUCTIONS		
	(415 -422) Less (425-426)		
08.2	Taxes Other Than Income Taxes, Other Income and Deductions		
09.2	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) Less (425-412.4)		

Acct.		Page	Amount
No.	Account Title	No.	(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)		(157247)

Annual Report of	CPWSS		Year Ended December 31, 2010
SCHEDULE: 5A			
	NOTES TO I	NCOME STATEMEN	NT
		NOTES TO INCOME STATEMENT	

STATEMENT OF RETAINED EARNINGS									
Acct.		Page	Amount						
No.	Account Title	No.	(in dollars)						
216	Unappropriated Retained Earnings (at beginning of period)	9	(1338,040)						
435	Balance Transferred from Income	14	(157,247)						
436	Appropriations of Retained Earnings								
437	Dividends Declared-Preferred Stock								
438	Dividends Declared-Common Stock								
439	Adjustments to Retained Earnings								
									
									
									
									
		 							
		+							
216	Unappropriated Retained Earnings (at end of period)	9	(1495.287)						

Notes To Statement of Retained Earnings:

SCHEDULE: 7

Acct.		Page	Amount
No.	Account Title	No.	(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.

Year Ended December 31, 20 10

Annual Report of CRUSS

SCHEDULE: 8A

	Balance at		(f)=(b)+(c)	1																							
		Adjustments	Dr. or (Cr.)	(2)																							
		Retirements	During Year	(n)																							
ACCOUNT 101 ITIES		Additions	During Year																								
UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at End of	Previous Year	(in dollars)															2									
UTILITY PLA WAI		•	Account (a)	INTANGIBLE PLANT:	Organization	Franchise and Consents	Miscellaneous Intangible Plant	TOTAL INTANGIBLE PLANT (301-303)	SOURCE OF SUPPLY PLANT:	ļ	Structures and Improvements	Collecting and Impounding Reservoirs	Lake, River and Other Intakes	Wells and Springs	Infiltration Galleries and Tunnels	Supply Mains	Other Water Source Plant	TOTAL SOURCE OF SUPPLY PLANT (310-317)	ت	Land and Land Rights	Structures and Improvements	Boiler Plant Equipment	Other Power Production Politiment	ביייני ב בייני בובת היותו באתולווובווו	Steam l'umping Equipment	Electric Pumping Equipment	Diesel Pumping Equipment
		·			301	302	303			310	311	312	313	314	315	316	317			320	321	322	323	i c	670	325	326

Year Ended December 31, 20 10

Annual Report of CPUSS

SCHEDULE: 8A

	Balance at End of Current Year (f)=(b)+(c)-	(3) (2)								-						
	Adjustments Dr. or (Cr.)															
	Retirements During Year				WA											
-ACCOUNT 101 LITIES	Additions During Year (c)															
UTILITY PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	Balance at End of Previous Year (in dollars) (b)															
UTILITY PLA WAT	Account (a)	Hydraulic Pumping Equipment Other Pumping Equipment TOTAL PUMPING PLANT (320-328)	WATER TREATMENT PLANT: Land and Land Rights	Structures and Improvements Water Treatment Fourinment	TOTAL WATER TREATMENT PLANT (330-332)	TRANSMISSION AND DISTRIBUTION PLANT:	Land and Land Rights	Structures and Improvements	Distribution Reservoirs and Standpipes Transmission and Distribution Mains	Fire Mains	Services	Meters	Meter Installations	Hydrants	Other Transmission and Distribution Plant	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (340-349)
		327 328	330	331			340	35	343	344	345	346	347	348	349	

Year Ended December 31, 20_10

Annual Report of CAUSS

SCHEDULE: 8A	8A 8A					
	UTILITY PLAN WAT	PLANT IN SERVICE-ACCOUNT 101 WATERWORKS UTILITIES (in dollars)	ACCOUNT 101 ITIES			
		Balance at End of				Balance at End of Current
	Account (a)	revious rear (in dollars) (b)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)	Year (f)=(b)+(c)- (d)-(e)
	GENERAL PLANT:			(-)	(2)	(d)T(E)
389 (370)	Land and Land Rights					
	Structures and Improvements					
391 (372)	Office Furniture and Equipment					
392 (373)	Transportation Equipment					
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
396	Power Operated Equipment					
397	Communication Equipment					
398 (379)	Miscellaneous Equipment		1/2	7		
399 (390)	Other Tangible Property					
	E					
	OTHER UTILITY PLANT (CLASS D ONLY	1				
(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					
(3%)	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)					

Year Ended December 31, 2010

Annual Report of CRUSS

SCHEDULE: 8B	LE: 8B						
		UTILITY PLAN SEWAG	UTILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	ACCOUNT 101 TLITIES			
			Balance at End of				Balance at End of Current
		Account	Previous Year (in dollars)	Additions During Year	Retirements During Year	Adjustments Dr. or (Cr.)	Year (f)=(b)+(c)-
Class	Class		(a)	(c)	(a)	(e)	(d)+(e)
A & B	_	INTANGIBLE PLANT:					
301	301	Organization					
302	302	Franchises and Consents					
303	303	Miscellaneous Intangible Plant					
		TOTAL INTANGIBLE PLANT (301-303)					
	310	Land & Land Rights					
	311	Structures & Improvements					
		TOTAL LAND & STRUCTURES (310-311)	3				
		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					
352.3		Special Collecting Structures					
353	354	Services to Customers					
357	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
356	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT (350-354)					

Year Ended December 31, 2012

Annual Report of

End of Current (f)=(b)+(c)-(d)+(e)Balance at 3064,206 Year Ğ તુ こへいじょ 9 Adjustments Dr. or (Cr.) **e** During Year (d) Retirements UTILITY PLANT IN SERVICE-ACCOUNT 101 During Year Additions 000 <u>S</u> 3 9 SEWAGE DISPOSAL UTILITIES Previous Year 201,820C (in dollars) Balance at (in dollars) 36500 End of Steen of 95137 <u>e</u> Other Treatment and Disposal Plant Egpt.
TOTAL TREATMENT AND DISPOSAL TREATMENT AND DISPOSAL PLANT Electric Pumping Equipment
Diesel Pumping Equipment
Other Pumping Equipment
TOTAL PUMPING PLANT (360-365) Treatment and Disposal Equipment Land and Land Rights Structures and Improvements Structures and Improvements Oxidation Lagoon Land Other Land and Land Rights Land and Land Rights PUMPING PLANT Outfall Sewer Lines PLANT (370-376) Receiving Wells Plant Sewers Account Ē SCHEDULE: 8B C&D Class 88 88 362 138 375 Class A & B 370.1 370.2 8 365 38 37.7 373 374

Year Ended December 31, 2010

Annual Report of

SCHEDULE: 8B

	Retirements Adjustments Year During Year Dr. or $(Cr.)$ $(f)=(b)+(c)-(d)$														
OUNT 101 TES	Additions Reti During Year Duri	-								}					
TILITY PLANT IN SERVICE-ACCOUNT 101 SEWAGE DISPOSAL UTILITIES (in dollars)	Balance at End of Previous Year (in dollars) (b)	1													
UTILITY PLANT SEWAGE	Account (a)	GENERAL PLANT:	Land and Land Rights	Structures and Improvements	Office Furniture and Equipment	Transportation Equipment	Stores Equipment	Tools, Shop and Garage Equipment	Laboratory Equipment	Power Operated Equipment	Communications Equipment	Other Tangible Property	TOTAL GENERAL PLANT (389-399)	TOTAL SEWAGE DISPOSAL PLANT (370-399)	TOTAL UTILITY PLANT IN SERVICE SEWAGE DISPOSAL (301-399)
	i	Class C & D	1		391	392						393			
		Class A & B	389	38	391	392	393	394	395	38	397	86			

Annual Report of CPUSS SCHEDULE: 9A

Year Ended December 31, 2010

ď		(in dollars)		ĺ	
[tier comband a publicularion expeller is	Calculated:	Monthly Quarterly	iy 🗀 Annualiy)	
Account No.	Account Title	Accumulated Depreciation Balance First of Year	Rate % Used	Accruals During Year	Original Cost of Plant Retired
	SOURCE OF SUPPLY PLANT:			(6)	(a)
	ments				
312	Collecting and Impounding Reservoirs				+
313	Lake, River and Other Intakes				
314	Wells and Springs				
315	Infiltration and Galleries and Tunnels				
316	Supply Mains				
	TOTAL SOURCE Flant				
	(311-317)				
	PUMPING PLANT:				-
i	Structures and Improvements				
322	Boiler Plant Equipment				
323	Other Power Production Equipment				
	Seam Pumping Equipment				
L	Electric Pumping Equipment				
326	Diesel Pumping Equipment				
	Hydraulic Pumping Equipment				**************************************
328	Other Pumping Equipment				
	TOTAL PUMPING PLANT (321-328)				
İ	WATER TREATMENT PLANT:				
	Structures and Improvements				
332	Water Treatment Equipment				1
	(331-332)				
ĺ	TRANSMISSION AND DISTRIPTION				
1	N.C.				
341	Structures and Improvements				-
342	Distribution Reservoirs and Standpipes				
343	Transmission and Distribution Mains				-
344	Fire Mains				
345	Services				
346	Meters				
1	Columns (b) & (d) they (i), from Accounting December				
	Listed below are specific that need to be identified in Annual Reports for information only, not part of this calculation List the current accrual rate seed 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 int Annual Reports for minimun ate depreciation expense in Co Lase No.	formation only, not par n acceptable standards olumn C.	t of this calculation in Depreciation;	
	effective date of the change		/. (41 £ 100,000,000,000,000,000,000,000,000,000	. (if we are the relative of the year should be identified with	notina pe identimea w

Annual Report of SCHEDULE: 9A

Year Ended December 31, 20 D

מרטבונים ה	4A	WATER	~			
	ACCUMULATED PROVISION FOR D	EPRECIATION & WATERWORKS	AMORTIZATI	ION FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES	113 & 115 (110)
*- <u>-</u> -		(in dollars)	ars)			
(Please	(Please check if the Company's Depreciation Expens	ation Expense is Calculated:	Monthly	O Quarterly O Annually)	(ally)	ı
Account		Cast of		Other Addition		Balance at End of
o N C	Account Title	Removal	Salvage	Credit De	Debit	(a)-(p)+(q)=(j)
	SOURCE OF SUPPLY PLANT:	(A)	(8)	(a)	(3)	(f)+(g)+(h)-(i)
311	Structures and Improvements					
312	Collecting and Impounding Reservoirs					
313	Lake, River and Other Intakes					
314	Wells and Springs					
315	Intitration and Galleries and Tunnels					
316	Supply Mains					
317	Other Water Source Plant					
•	IOTAL SOURCE OF SUPPLY PLANT					
	PINDINIO DI ANIT					
15.5	Carried Language					
666	Rolls, Plant Emission					
45.5	Other Danie Barrier					
37.5	Guara Dumenta Equipment					
*	Production Distriction					
365	Clearly Furnish Equipment					
1	Massi I uniput equipment					
300	Tryatania r unpute equipment					
	TOTAL PINABILITY DI ANTE 1201 1201					
	WATER TREATMENT DE ANT.					
331	Structures and Improvements					
332	Water Treatment Equipment					
	TOTAL WATER TREATMENT PLANT					
	IKANSMISSION AND DISTRIBUTION PLANT:					
341	Structures and Improvements					
342	Distribution Reservoirs and Standaring					
343	Transmission and Distribution Mains					
344	Fire Mains					
345	Services					
346	Meters					
Note:	Columns (b) & (d) thru (i): from Accounting Record	(c) number	For information	Column (a) Box information on to an about 11 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to 12 to		
	Links of Land Land and Application of the Land of the Land	771.211151		IUV. FIOI DAFT OF THIS CALCULAT	בכי	

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

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

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

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

Identify the source of these accrual rates (PUCO Case No.

Identify the source of the change.

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

Annual Report of _____SCHEDITE: 9A

Year Ended December 31, 20 to

X-HEDULE: 9A	: 9A	WATER			
	ACCUMULATED PROVISION FOR DEPRECIATION & A	RECIATION & AMOR	IIZATION-ACCOL	& AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110)	(110)
	\$	WATERWORKS COMPANIES	NIES		
(Please che	(Please check if the Company's Depreciation Expense is Calculated:	is Calculated: Monthly	thly D Quarterly	O Annually)	
Account No.	Account Title	Accumulated Depreciation Balance First of Year	Rate % Used	Accruals During Year	Original Cost of Plant Retired
347	(a) Meter Installations	(a)	(0)	(g)	(e)
348	Hydrants				
349	Other Transmission & Distribution Plant				
	TOTAL TRANSMISSION AND DISTRIBUTION PLANT (341-349)				
- 1	GENERAL PLANT:				
_]	Structures and Improvements				
- 1	Office Furniture and Equipment				} -
372 373	I ransportation Equipment				
585	Stores Equipment				
394	lools, Shop and Carage Equipment				
206	Laboratory Equipment				
200	Fower Operated Equipment				
258 7270	Communication Equipment				
7	miscellaneous Edupment				
7	TOTAL CENERAL PLANT (38) 380)				
	Orters training Con-050				
	SINER VIILLII PLANI:				
100 303	Accum. Frov. for Amort. of Util. Plant in Serv.				
	Leased to Others				
112	Accum. Prov. for Amort. of Util. Plant				
110 394	Accum. Prov. for Degree, of Prop. Held for				
	Future Use				
	Accum. Prov. for Amort. of Prop. Held of Future Use				
115 396	Accum. Prov. for Amort. of Util. Plant				
	TOTAL OTHER ITTII ITY BLANT				
	(111-115)				
- (TOTAL WATERWORKS (311-115)				
	Columns (b) & (d) thru (i): from Accounting Record	Column (c): For information only, not part of this calculation	mation only not part of	Fthis calou ation	

Columns (b) & (d) thru (i): from Accounting Record
Listed below are specifics that need to be identified in Annual Reports for minimum acceptable standards in Depreciation:
List the current accrual rates being used to calculate depreciation expense in Column C.
List the current accrual rates being used to calculate depreciation expense in Column C.
List the current accrual rates (PUCO Case No.
List the current accrual rates (PUCO Case No.
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List the current accrual rates (PUCO Case No.
List the current accrual rates (PUCO Case No.
List the current accrual rates (PUCO Ca

Year Ended December 31, 20 10

Annual Report of

SCHEDULE:	9A	WATER	ER			
,	ACCUMULATED PROVISION FOR D	N FOR DEPRECIATION & AMORTIZATION-ACCOUNTS 108 - 113 & 115 (110) WATERWORKS COMPANIES	AMORTIZATI COMPANIES	ON-ACCOUNTS	108 - 113 & 115	(110)
(Please che	(Please check if the Company's Depreciation Expen	on Expense is Calculated:	Monthly	O Quarterly O	Annually)	
Account		Cost of		Other Addition	ddition	Balance at End
No	Account Title	Removal	Salvage	Debit		(a)-(p)+(q)=(l)
347	E	(2)	<u>B</u>	(<u>s</u>)	≘	(i)+(g)+(j)
348	Hydrants					
349	Other Transmission & Distribution Plant TOTAL TRANSMISSION AND					
	DISTRIBUTION FLANT (341-349)					
	GENERAL PLANT:					
	Structures and Improvements					
-	Office Furniture and Equipment					
392 (373)	Transportation Equipment					
393	Stores Equipment					
394	Tools, Shop and Garage Equipment					
395	Laboratory Equipment					
307	Fower Operated Equipment					
1968/ 896	Vicential Edupment					
-1-	Other Tangible Property					
	TOTAL CENEBAL PLANT /200 200					
	(SAC-202)					
	OTHER IPPLITY BLAND					
	Archim Provi for Amont of the fill of					
109 393	Accum. Prov. for Denne, of His Disn.					
- 1	Leased to Others					
7117	Accum Prov. for Amort, of Util. Plant					
110 354	Accum. Prov. for Deprec, of Prop. Held for					
	Future Use					
113	Accum. Prov. for Amort. of Prop. Held of Future Use					
115 356	Accum. Prov. for Amort. of Util. Plant					
	TOTAL ATTER PROFESSION					
	(111-115)					
	TOTAL WATERWORKS (311-115)					
Note:	Columns (h) & (d) that (i) from Accounting Record	(a) manifold	· For information	a late not mant of this	olari ation	
	יין מון מון מון מון מון אין אין אין אין אין אין אין אין אין אי	לא) וחוומוסך	FOI INDINITIONAL	Commun (v.). For information of u.y, flot part of this carculation	akulanı	

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:
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 expense was calculated, i.e., monthly, quarterly, semi-annually, or annually.

Annual Report of Chulst

Year Ended December 31, 20_10

A MONTIZATION-ACCOUNTS 108 - 113 & 115 (110 sAL COMPANIES lilars) Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies	se ch	AC		CTATION OF A SECOND			
Class Account Title Account Title Class Account Title Class Account Title Class Account Title Class Account Title Color Colo	ise ch			AGE DISPOSAL CO	MFANIES	OUNTS 108 - 113 & 11	5 (110)
st st st st st st st st st st st st st s		reck if	f the Company's Depreciation Expense is	(in dollars)	onthly D Quarte		
Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column C				h		1	
Class	Accour No.	i.		Depreciation Ralance Erect	200		Original Cost
CAED Structures & Improvements COLLECTION PLANT: COLLECTION PLANT: Structures and Improvements 352 Collection Sewers-Force 352.2 Collection Sewers-Force 352.2 Collection Sewers-Force 352.2 Collection Structures 354 Services to Customers 355 How Measuring Devices 355 How Measuring Devices 355 How Measuring Installations 355 How Measuring Installations 355 How Measuring Public Facilities 356 How Measuring Public Facilities 357 Total Collection Plant Facilities 358 How Measuring Devices 356 How Measuring Engineent 357 Total Pumping Engineent 358 Structures and Improvements 358 Electric Pumping Engineent 359 Total Pumping Engineent 359 Total Pumping Engineent 359 Total Merphania 350 Total Pumping Engineent 351 Total Measuring Disposal Plant 351 Total Measuring Disposal Plant 352 Column (c): For information to the Pumping Engineent 359 Authal Sewer Lines 375 Outial Sewer	-	Class	Account Title	of Von	Nate 70	Accruals	or riant
Structures & Improvements	\neg	CAD	(a)	(5)	2 2 2 3	During rear	Kenred (e)
STRUCTURES and Improvements 352 Collection Sewers-Force 352.1 Collection Sewers-Force 352.2 Collection Sewers-Force 352.2 Collection Sewers-Force 352.2 Collection Sewers-Force 353.2 Collection Sewers-Force 355.2 Collection Sewers-Force 355.2 Collection Sewers-Force 355.2 Collection Plant Facilities 355.2 Flow Measuring Devices 355.3 Flow Measuring Devices 355.3 Flow Measuring Devices 355.3 Flow Measuring Plant Facilities 356.3 Flow Measuring Devices 356.3 Electric Pumping Equipment 356.3 Electric Pumping Equipment 356.3 Electric Pumping Equipment 356.3 Electric Pumping Equipment 366.3 Electric Pumping Equipment 376.3 Electri	-	311	Structures & Improvements				
35.2 Collection Sewers 35.2 Collection Sewers 35.2 Collection Sewers 35.2 Collection Sewers-Gravity 35.4 Services to Customers 35.5 Flow Measuring Devices 35.5 Flow Measuring Devices 35.5 Flow Measuring Devices 35.5 Show Measuring Devices 35.6 Other Collection Plant Facilities 35.7 Collection Plant Facilities 36.7 Structures and Improvements 36.8 Receiving Well Equipment 36.9 Desel Puroping Equipment 36.1 Desel Puroping Equipment 36.2 Desel Puroping Equipment 36.3 Other Pumping Equipment 36.3 Other Pumping Equipment 36.3 Desel Puroping Equipment 36.3 Desel Puroping Equipment 36.3 Other Pumping Equipment 36.3 Other Pumping Equipment 36.3 Other Pumping Equipment 37.4 Plant Sewer Lines 37.5 Outfall Sewer Lines 37.5 Outfall Sewer Lines 37.6 Other Treatment and Disposal Plant 10TAL TREATMENT (371.376) Column (c): For inform 1 is the current acrual rates being used to calculate depreciation expense in Column (c) affective date of the change			COLLECTION PLANT:				
3.5.2 Collection Sewers 3.5.1 Collection Sewers-Force 3.5.2 Collection Sewers-Gravity 3.5.2 Collection Sewers-Gravity 3.5.2 Collection Structures 3.5.3 Flow Measuring Installations 3.5.5 Flow Measuring Installations 3.5.5 Flow Measuring Installations 3.5.5 Flow Measuring Installations 3.5.3 Other Collection Plant Facilities 1.0TAL COLLECTION PLANT 3.5.3 Other Collection Plant Facilities 3.5.3 Other Collection Plant Facilities 3.5.3 Other Pumping Equipment 3.6.3 Diesel Pumping Equipment 3.6.3 Diesel Pumping Equipment 3.6.3 Diesel Pumping Equipment 3.6.3 Other Pumping Equipment 3.6.3 Diesel Pumping Equipment 3.6.3 Other Pumping Equipment 3.6.3 Other Pumping Equipment 3.6.3 Other Pumping Equipment 3.6.4 Plant Sewer Lines 3.7.4 Plant Sewer Lines 3.7.5	H		Structures and Improvements				
1. 352.1 Collection Sewers-Force 2. 352.2 Collection Sewers-Gravity 3. Special Collection Structures 3.55 Flow Measuring Devices 3.55 Flow Measuring Devices 3.55 Flow Measuring Inshaltations 3.55 Flow Measuring Inshaltations 3.56 Flow Measuring Inshaltations 3.57 Flow Measuring Devices 3.58 Flow Measuring Inshaltations 3.59 Flow Measuring Devices 3.50 Flow Measuring Inshaltations 3.50 Flow Measuring Devices 3.50 Flow Measuring Devices 3.51 Fortal Collection Plant Facilities 3.52 Flow Measuring Devices 3.53 Flow Measuring Equipment 3.54 Flow Measuring Equipment 3.55 Electric Pumping Equipment 3.50 Electric Pumping Equipment 3.51 Cher Pumping Equipment 3.52 Fructures and Improvements 3.53 Cher Pumping Equipment 3.54 Flow Treatment and Disposal Equipment 3.75 Flow Treatment and Disposal Equipment 3.76 Other Treatment and Disposal Plant 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.77 Flant Sewer Lines 3.78 Flant Sewer Lines 3.79 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.71 Flant Sewer Lines 3.72 Flant Sewer Lines 3.73 Flant Sewer Lines 3.74 Flant Sewer Lines 3.75 Flant Sewer Lines 3.75 Flant Sewer Lines 3.77 Flant Sewer Lines 3.78 Flant Sewer Lines 3.79 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70 Flant Sewer Lines 3.70	┝	352	Collection Sewers				
2 352.2 Collection Severs-Gravity 3 54 Services to Customers 355 Flow Measuring Distillations 355 Flow Measuring Distillations 355 Flow Measuring Distillations 355 Flow Measuring Distillations 356 Flow Measuring Distillations 357 Flow Measuring Distillations 358 Other Collection Plant Facilities 358 Other Pumping Equipment 359 Diesel Pumping Equipment 350 Other Pumping Equipment 351 Freatment and Disposal Equipment 352 Treatment and Disposal Equipment 353 Treatment and Disposal Equipment 374 Plant Sever 375 Oultail Sever Lines 375 Oultail Sever Lines 376 Other Treatment and Disposal Plant 376 Other Treatment and Disposal Plant 377 ToTAL TREATMENT AND 323 Other Treatment and Disposal Plant 376 Other Treatment and Disposal Plant 377 Oultail Sever Lines 378 Other Treatment and Disposal Plant 377 Oultail Sever Lines 378 Other Treatment and Disposal Plant 377 Outtail Sever Lines 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 379 Other Treatment and Disposal Plant 370 Other Treatment and Disposal Plant 378 Other Treatment and Disposal Plant 379 Other Treatment and Disposal Plant 379 Other Treatment and Disposal Plant 379 Other Treatment and Disp	┢	352.1	Collection Sewers-Force				
354 Special Collection Structures 355 How Measuring Devices 355 How Measuring Devices 355 How Measuring Installations 357 Other Collection Plant Facilities 358 Other Pumping Equipment 362 Receiving Wells 363 Diesel Pumping Equipment 363 Other Pumping Equipment 363 Other Pumping Equipment 363 Other Pumping Equipment 374 Plant Sewer Lines 375 Outfall Rever Lines 376 Other Treatment and Disposal Equipment 376 Other Treatment and Disposal Equipment 377 Flant Sewer Lines 376 Other Treatment and Disposal Equipment 376 Other Treatment and Disposal Equipment 377 Flant Sewer Lines 377 Columns (b) & (d) ithru (l). From Accounting Record 1sted below are specifics that need to be identified in Annual Reports for minimum act 1 List the current accrual rates being used to calculate depreciation expense in Colum 2 Identify the source of the change 2 Identify the source of the change 2 Identify the source of the change	╄╌	352.2	Collection Sewers-Gravity				
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effective date of the change	- در	16. 16.	the Current accrual rates being used to calculate of the source of these accrual rates (PLOC)	tepreciation expense in C	Johnman C.	- -	
	t	effa	tive date of the change	140.). (If Accrual Kate	changes during the year sh	ouid be identified with
	Ċ	2	rly mark on the Depreciation School to Law dom	7		,	:
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SCHEDULE: 9B

SEWAGE

	,		(in dollars)	lars)			
Acc	Account	(Flease check if the Company's Depreciation Expense is Calculated: Account	se is Calculated:	☐ Monthly	O Quarterly O	y O Annually)	Can to some Land
4	2		Cost of		or De	or Deductions	of Current Year
Class A&B	Class	Account Title (a)	Removal (f)	Salvage	Debit		()=(p)+(q)-(e)-
	311	Structures & Improvements	,,,	180	(1)		(I)-(U)+(B)+(I)
		COLLECTION PLANT					
351		Structures and Improvements					
52	352	Collection Sewers					
352.1	352.1	Collection Sewers-Force					
52.2	352.2	Collection Sewers-Gravity					
52.3		Special Collection Structures					
353	354	Services to Customers					
54	355	Flow Measuring Devices					
355	355	Flow Measuring Installations					
56	353	Other Collection Plant Facilities					
		TOTAL COLLECTION PLANT					
		(321-356)					
ļ		PUMPING PLANT:					
361		Structures and Improvements					
79	362	Receiving Wells					
363	363	Electric Pumping Equipment					24.72
64	363	Diesel Pumping Equipment					
65	363	Other Pumping Equipment					
		TOTAL PUMPING PLANT (361-365)					
		TREATMENT AND DISPOSAL PLANT:					
371		Structures and Improvements					
72	373	Treatment and Disposal Equipment					K to the
73	374	Plant Sewer					334 086
374	375	Outfall Sewer Lines					7.
75	376	Other Treatment and Disposal Plant					
	-	TOTAL TREATMENT AND					e F.C
N. California		DISTOSAL (LAIN) (3/1-3/6)					

List the current accrual rates being used to calculate depreciation expense in Column C. Identify the source of these accrual rates (PUCO Case No. Seffective date of the change of the change.

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

SCHEDULE: 9B

SEWAGE

(Please Acc Class A&B	Account No. Class	CCUMULATED PROVISION FOR if the Company's Depreciation Expe	SEWAGE DISPOSAL COMPANIES nse is Calculated:	AMORTIZATION-ACCOU L COMPANIES G Monthly G Quarterly Rate % Used (c)	OUNTS 108 - 113 & 11. dy O Annually) Accruals During Year (d)	5 (110) Original Cost of Plant Retired (e)
3993	392	Office Furriture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Other Tangible Property TOTAL GENERAL PLANT				
109		Accum. Prov. for Deprec. of 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 Future Use Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts. TOTAL SEWAGE DISPOSAL (109-115)				
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 | Accum. Prov. for Amort. of Prop. Held for Future Use Accum. Prov. for Amort. TOTAL WATERWORKS & SEWAGE DISPOSAL SEWAGE DISPOSAL (351-115) SEWAGE DISPOSAL (351-115) Columns (b) & (3) thru (1): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum accounting the current accrual rates being used to calculate depreciation expense in Colum. List the current accrual rates being used to calculate depreciation expense in Colum. Columns (b) & (4) thru (1): from Accounting Record Listed below are preciation expense in Column. Columns (b) & (4) thru (1): from Accounting Record Listed below are preciation expense was calculated to the Column (c): for information accounting the source of the change Columns (b) & (4) thru (1): from Accounting Record Listed below are preciation expense was calculated to the Column (c): for information accounting the source of the change Columns (b) & (4) thru (1): from Accounting Record Listed below are specified that need to be identified in Amort (c): for information accounting the source of the change Columns (b) & (4) thru (1): from Accounting Record (1): for information accounting the source of the change Columns (b) & (4) thru (1): from Accounting Record (1): for information accounting the source of the change Columns (b) & (4) thru (1): from Accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information accounting Record (1): for information acco | Accum. Prov. for Amort. of Util. Plant Acquis. Adjmts. TOTAL WATERWORKS & SEWAGE DISPOSAL (109-115) Columns (b) & (d) thru (i): from Accounting Record Listed below are specifies that need to be identified in Annual Reports for minimum acc. List the current accrual rates being used to calculate depreciation expense in Column 2 identify the source of these accrual rates (PUCO Case No. effective date of the change 3 Clearly mark on the Depreciation Schedule how depreciation expense was calculated. | of Util. Plant Acquis. Adjmts. TOTAL WATERWORKS & SEWAGE DISPOSAL (109-115) Columns (b) & (d) thru (i): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum accounting the current accrual rates being used to calculate depreciation expense in Column 2 I dentify the source of these accrual rates (PUCO Case No. effective date of the change accrual rates (PUCO Case No.). | TOTAL SEWAGE DISPOSAL (109-115) TOTAL WATERWORKS & SEWAGE DISPOSAL (351-115) Columns (b) & (d) thru (i): from Accounting Record Listed below are specifics that need to be identified in Annual Reports for minimum acc List the current accrual rates being used to calculate depreciation expense in Column 2 identify the source of these accrual rates (PUCO Case No. effective date of the change accrual rates (PUCO Case No.).
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 | | | | | | | | | |

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

EXTRAORDINARY PROPERTY LOSSES - ACCOUNT 182 (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)	
(a)	(5)	(0)	(u)	(e)-(b)+(c)-(d)	
			<u>.</u>		
	}				
,					
TOTAL EXTRAORDINARY PROPERTY LOSSES	5	\$	\$	s	

MISCELLANEOUS DEFERRED DEBITS - ACCOUNT 186 (183) (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)		
(a)	(5)	(c)	(u)	(E)=(D)+(C)=(U)		
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)		
TOTAL RESEARCH AND DEVELOPMENT EXPENDITURES		\$	\$	\$ 5		

Annual Report of CPUNCS

SCHEDULE: 14

Year Ended December 31, 20 (2)

	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 (b)	Shares Authorized	Shares Issued and Outstanding	Total Par Value of Stock Issues (e)=(b)x(d)	Dividends Declared Per Share For Year	Total Dividends Declared
соммол						/9
PREFERED:						
TOTALS	\$			\$	\$	\$

Annual Report of CPUSS

SCHEDULE: 15

Year Ended December 31, 20 10

	g year.	Long-Term Portion (i)	
	s in the coming	Short-Term Portion (h)	
	maturinį	Yield Rate (g)	
7 .	ng those 1	Stated Rate (f)	
1, 222, 223, & 23	ligation, includi ta.	Unamortized Premium or Discount (e)	
LONG-TERM DEBT ACCOUNTS 221, 222, 223, & 224	he long-term ob appropriate da	Face Amount Outstanding (d)	
M DEBT	ription of t furnish the	Date of Maturity (c)	
CONG-TER	n (a) a desc ndent shall	Nominal Date of Issue (b)	
	 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. 	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					
Prepaid Taxes Prepaid Interest					
Other Payments (Specify)					
TOTALS ACCT 166	\$	\$	\$	\$	

ACCUMULATED DEFERRED INCOME TAXES- ACCELERATED AMORTIZATION- ACCOUNT 281 (in dollars)					
Balance at End of revious Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)-(c)+(d)		
į					
	(in dolla Balance at End of Trevious Year	(in dollars) Balance at End of 'revious Year Debits	(in dollars) Balance at End of 'revious Year Debits Credits		

Annual Report of <u>CPUSS</u>	Year Ended December 31, 20 <u>10</u>
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ACCUMULATED DEFERRED INCOME TAXES- LIBERALIZED DEPRECIATION - ACCOUNT 282 (in dollars)					
Balance at End of Description of Assets (a) Balance at End of Previous Year (b) Credits Current Year (c) (d) (e)=(b)-(c)+(d)					
TOTAL ACCUM. DEF, INCOME TAXES-LIBERALIZED DEPRECIATION ACCT. 282	\$	\$	\$	5	

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)
TOTAL ACCUM. DEFERRED INCOME TAXES-OTHER ACCT. 283	\$	\$	\$	\$

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES - ACCOUNT 242 (238) (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)
TOTALS	\$	\$	\$	\$

	Accoun	OPERATING REVENUE ACCOUNTS	Amount
460 Unmetered Sales to General Customers 461 Metered Sales to General Customers 462 Private Fire Protection Service 463 Public Fire Protection Service 464 Other Sales to Public Authorities 465 Sales to Irrigation Customers 466 Sales for Resale 467 Interdepartmental Sales 468 TOTAL SALES OF WATER (460-467) 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 TOTAL OTHER OPERATING REVENUES (470-474) 476 TOTAL OTHER OPERATING REVENUES (460-474) TOTAL OTHER 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 527 Sevenues From Public Authorities 528 Revenues From Public Authorities 529 Interdepartmental Revenues 520 Miscellaneous Sewerage Revenues 530 Miscellaneous Sewerage 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 537 TOTAL OTHER OPERATING REVENUES (521-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)			(in dollars)
460 Unmetered Sales to General Customers 461 Metered Sales to General Customers 462 Private Fire Protection Service 463 Public Fire Protection Service 464 Other Sales to Public Authorities 465 Sales to Irrigation Customers 466 Sales for Resale 467 Interdepartmental Sales 468 TOTAL SALES OF WATER (460-467) 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 TOTAL OTHER OPERATING REVENUES (470-474) 476 TOTAL OTHER OPERATING REVENUES (460-474) TOTAL OTHER 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 527 Sevenues From Public Authorities 528 Revenues From Public Authorities 529 Interdepartmental Revenues 520 Miscellaneous Sewerage Revenues 530 Miscellaneous Sewerage 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 537 TOTAL OTHER OPERATING REVENUES (521-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)		SALES OF WATER:	
461 Metered Sales to General Customers 462 Private Fire Protection Service 463 Public Fire Protection Service 464 Other Sales to Public Authorities 465 Sales to Irrigation Customers 466 Sales for Resale 467 Interdepartmental Sales 468 TOTAL SALES OF WATER (460-467) OTHER OPERATING REVENUES: 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 TOTAL OTHER OPERATING REVENUES (470-474) TOTAL WATERWORKS OPERATING REVENUES (460-474) 520 Measured Revenues-General Customers 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 527 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 Revenues 536 Miscellaneous Operating Revenues 537 TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	460		
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 468 TOTAL SALES OF WATER (460-467) 200,727 TOTAL SALES OF WATER (460-467) OTHER OPERATING REVENUES: 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 TOTAL OTHER OPERATING REVENUES (470-474) TOTAL WATERWORKS OPERATING REVENUES (460-474) TOTAL WATERWORKS OPERATING 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 527 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 537 TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	461		
### Public Fire Protection Service ### Other Sales to Public Authorities ### Sales for Resale ### TOTAL SALES OF WATER (460-467) ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES (470-474) ### OTHER OPERATING REVENUES (470-474) ### OTHER OPERATING REVENUES (460-474) ### OTHER OPERATING REVENUES (460-474) ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: ### OTHER OPERATING REVENUES: #### OTHER OPERATING REVENUES (521-536) #### OTHER OPERATING REVENUES (531-536) ##### OTHER OPERATING REVENUES (531-536) ##### OTHER OPERATING REVENUES (531-536) ###################################	462		200 727
465 Sales to Irrigation Customers 466 Sales for Resale 467 Interdepartmental Sales TOTAL SALES OF WATER (460-467) 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: 531 Sale of Sludge 532 Customers' Forfeited Discounts 533 Servicings of Customers Laterals 534 Rents from Sewer Properties Interdepartmental Rents 535 Interdepartmental Rents 536 Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	463		1 - 5 - 1 - 1 - 1 - 1
466 Sales for Resale 467 Interdepartmental Sales TOTAL SALES OF WATER (460-467) 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: 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)	464	Other Sales to Public Authorities	
466 Sales for Resale 467 Interdepartmental Sales TOTAL SALES OF WATER (460-467) OTHER OPERATING REVENUES: 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 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 527 TOTAL SEWAGE DISPOSAL 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 537 TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	465	Sales to Irrigation Customers	
OTHER OPERATING REVENUES: OTHER OPERATING REVENUES: 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 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) 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 (521-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	466		
TOTAL SALES OF WATER (460-467) OTHER OPERATING REVENUES: 470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 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 527 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 (521-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	467	Interdepartmental Sales	
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470 Forfeited Discounts 471 Miscellaneous Service Revenues 472 Rents From Water Property 473 Interdepartmental Rents 474 Other Water Revenues 475 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 527 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 537 TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536) TOTAL OTHER OPERATING REVENUES (531-536)			1 00-10-1
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Rents From Water Property	470		
Interdepartmental Rents 474 Other Water Revenues TOTAL OTHER OPERATING REVENUES (470-474) TOTAL WATERWORKS OPERATING 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)	471	Miscellaneous Service Revenues	<u> </u>
Interdepartmental Rents 474 Other Water Revenues TOTAL OTHER OPERATING REVENUES (470-474) TOTAL WATERWORKS OPERATING 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)		Rents From Water Property	† · · · · · · · · · · · · · · · · · · ·
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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 527 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 537 TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	474	Other Water Revenues	
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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)	1		
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)		TOTAL WATERWORKS OPERATING REVENUES (460-474)	
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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)		SEWAGE DISPOSAL REVENUES:	
Revenues from Public Authorities Revenue from Other Systems Interdepartmental Revenues Miscellaneous Sewerage Revenues TOTAL SEWAGE DISPOSAL REVENUES (521-526) OTHER OPERATING REVENUES: Sale of Sludge Sale of Sludge Customers' Forfeited Discounts Sale Servicings of Customers Laterals Interdepartmental Rents Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	521		
Revenues from Public Authorities Revenue from Other Systems Interdepartmental Revenues Miscellaneous Sewerage Revenues TOTAL SEWAGE DISPOSAL REVENUES (521-526) OTHER OPERATING REVENUES: Sale of Sludge Succession of Customers Laterals Rents from Sewer Properties Interdepartmental Rents Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	522	Measured Revenues-General Customers	70.526
Interdepartmental Revenues Size	523	Revenues from Public Authorities	<u> </u>
Interdepartmental Revenues Miscellaneous Sewerage Revenues TOTAL SEWAGE DISPOSAL REVENUES (521-526) OTHER OPERATING REVENUES: Sale of Sludge Customers' Forfeited Discounts Sale Servicings of Customers Laterals Rents from Sewer Properties Interdepartmental Rents Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	524	Revenue from Other Systems	
Miscellaneous Sewerage Revenues TOTAL SEWAGE DISPOSAL REVENUES (521-526) OTHER OPERATING REVENUES: Sale of Sludge Substant Substantial Servicings of Customers Laterals Rents from Sewer Properties Interdepartmental Rents Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	525	Interdepartmental Revenues	
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)	526	Miscellaneous Sewerage Revenues	
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)		TOTAL SEWAGE DISPOSAL REVENUES (521-526)	70,526
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)			,
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)			
Servicings of Customers Laterals Rents from Sewer Properties Interdepartmental Rents Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)		Sale of Sludge	J
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)	f		
535 Interdepartmental Rents 536 Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)			
536 Miscellaneous Operating Revenues TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	534	Rents from Sewer Properties	
TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	535		
TOTAL OTHER OPERATING REVENUES (531-536) TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	536	Miscellaneous Operating Revenues	
		TOTAL OTHER OPERATING REVENUES (531-536)	
TOTAL OBERATING REVENUES (460 520)		TOTAL SEWAGE DISPOSAL OPERATING REVENUES (521-536)	
		TOTAL ANGRETING ACTION OF THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE VICE AND THE V	

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

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	OPERATING EXPENSE ACCOUNTS (CLASS A & B) Page 2 of 4	
Accoun		Amount
No.	Account Title	(in dollars)
	TRANSMISSION AND DISTRIBUTION EXPENSES:	
660	Operation Supervision and Engineering	
661	Storage Facilities Expense	
662	Transmission and Distribution Lines Expenses	
663	Meter Expenses	
664	Customer Installation Expenses	
665	Miscellaneous Expenses	
666	Rents	
670	Maintenance Supervision and Engineering	
671	Maintenance of Structures and Improvements	
672	Maintenance of Distribution Reservoirs and Standpipes	
673	Maintenance of Transmission and Distribution Mains	
674	Maintenance of Fire Mains	
675	Maintenance of Services	
676	Maintenance of Meters	
677	Maintenance of Hydrants	
678	Maintenance of Miscellaneous Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (660-6	(8)
	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses	I
,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	· · · · · · · · · · · · · · · · · · ·
925	Injuries and Damages	
926	Employee Pensions and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	

	OPERATING EXPENSE ACCOUNTS	-
<u> </u>	(CLASS A & B) Page 3 of 4	A
Accoun No.	Account Title	Amount (in dollars)
929	Duplicate Charges-Cr.	(пт попату)
930.1	Institutional or Goodwill Advertising Expenses	
930.2	Miscellaneous General Expenses	
930.2	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
332	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL WATERWORKS EXPENSES (600-932)	
	TOTAL WATERWORKS EAFENSES (B00-532)	
	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	
·/10	TOTAL COLLECTION EXPENSES (700-716)	
 +	TOTAL COLLECTION EXILENCES (100-710)	·
	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)	
	107.127	
	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	
	Rents	
745	Kents -	

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	OPERATIVE EVEN ACCOUNTS	
	OPERATING EXPENSE ACCOUNTS	
	(CLASS A & B) Page 4 of 4	
Accour		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)	<u> </u>
	CHICTOMER ACCOUNTS EXPENSES	
001	CUSTOMER ACCOUNTS EXPENSES:	
901	Supervision	
902	Meter Reading Expenses and Flat Rate Inspections	
903	Customer Records and Collection Expenses	
904	Uncollectible Accounts	
905	Miscellaneous Customer Accounts Expense	
	TOTAL CUSTOMER ACCOUNTS EXPENSES (901-905)	
	CUSTOMER SERVICE EXPENSES:	
907	Customer Service and Information Expenses	<u> </u>
707	TOTAL CUSTOMER SERVICE EXPENSES (907)	
	TOTAL COSTOMER 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	
913	TOTAL SALES PROMOTION EXPENSES (910-915)	
	(20 710)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	<u> </u>
920	Administrative and General Salaries	
921	Office Supplies and Other Expenses	
922	Administrative Taxes Transferred-Cr.	
923	Outside Services Employed	
924	Property Insurance	
925	Injuries and Damages	
926	Employee Pension and Benefits	
927	Franchise Requirements	
928	Regulatory Commission Expenses	
929	Duplicate Charges-Cr.	
930.1	Institutional or Goodwill Advertising Expense	
930.2	Miscellaneous General Expenses	
930.3	Research and Development Expenses	
931	Rents	
932	Maintenance of General Plant	
-	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	
	TOTAL SEWAGE DISPOSAL (700-932)	<u> </u>
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	
i	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	

Annual Report of	CPUSS	Year Ended December 31, 2019

	mpaniesshould use Schedule 22B, and Class D companies should use Sch	leagle 22C.
i	OPERATING EXPENSE ACCOUNTS	
İ	(CLASS C) Page 1 of 3	
Accoun		Amount
No.	Account Title	(in dollars)
	WATERWORKS	
	SOURCE OF SUPPLY EXPENSE:	
600	Operation Labor	
601	Purchased Water	<u></u>
602	Operation Supplies & Expenses	ļ
605	Maintenance of Water Source Plant	<u> </u>
	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)	
	TRANSMICCION AND DISTRIBUTION EXPENSES.	
640	TRANSMISSION AND DISTRIBUTION EXPENSES: Operation Labor	}
641	Operation Supplies & Expenses	
650	Maintenance of Distribution Reservoirs and Standpipes	
651	Maintenance of Mains	
652	Maintenance of Services	
653	Maintenance of Meters	
654	Maintenance of Hydrants	
655	Maintenance of Other Plant	
	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES (640-65))
		<u>. </u>
	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 CPWSS

	OPERATING EXPENSE ACCOUNTS (CLASS C) Page 2 of 3	
Accoun		Amount
No.	Account Title	(in dollars)
	CUSTOMER SERVICE EXPENSES:	(Br donato)
907	Customer Service and Information Expenses	
	TOTAL CUSTOMER SERVICE EXPENSE (907)	
	707.12 0007	
	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)	
	SEWAGE DISPOSAL	
	OPERATIONS EXPENSES:	
700	Supervision and Engineering	7375
701	Labor and Expenses	16772
702	Rents	<u></u>
703	Fuel & Power Purch, for Pumping & Treatment	234556
704	Chemicals	
705	Misc. Supplies & Expenses	2277
	TOTAL OPERATIONS EXPENSES (700-705)	३७० वर्र
	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	11. 001
715	Maintenance of Other Plant Facilities	16086
12	TOTAL MAINTENANCE EXPENSES (710-715)	11.01
	TOTAL MAINTENANCE ENTEROES (/10-/13)	10086

a, zgurt in Sjrriv kou		nnual Report Dec Park Wa Ended Dece		Prepare Approve	
AC No 920	B.45 Administrative & G Misc. General Expuse	oral Expens	<u> </u>	(3)	(4)
3 4	Payroll Taxes Management Fees Pernit Fees	Total	13.067 12.555 38.15 29.437		
5 6 7 8					
9 10 11 11 12 12					
13					
15					
22 23 24					
25 26 27 27 27 28 28 28 28 28 28 28 28 28 28 28 28 28					
30 31 32					

	OPERATING EXPENSE ACCOUNTS	
)	(CLASS C) Page 3 of 3	
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 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)	
	TOTAL SALES PROMOTION EXPENSES (910-915)	
	ADMINISTRATIVE AND GENERAL EXPENSES:	
920	Administrative and General Salaries	65,768
. 921	Office Supplies and Other Expenses	1,263
_923	Outside Services Employed	
. 924	Insurance Expense	
926	Employee Pension and Benefits	
928	Regulatory Commission Expenses	
930	Miscellaneous General Expenses	29,437
931	Rents	49-4-3
932	Maintenance of General Plant	
	TOTAL ADMINISTRATIVE AND GENERAL EXPENSES (920-932)	96468
	TOTAL SEWAGE DISPOSAL (700-932)	373,534
	TOTAL OPERATION AND MAINTENANCE EXPENSE (600-932)	373,534

Annual Report of	CPWSS	Year Ended December 31, 20 10
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	ULB: 22C	
1. 9	lass A & B waterworks and sewage disposal companies should use Sc	hedule 22A,
	Class C companies should use Schedule 22B, and Class D companies sh	ould use Schedule 220
	OPERATING EXPENSE ACCOUNTS	
	(CLASS D) Page 1 of 2	
Accoun		Amoun t
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	
689	Miscellaneous General Expenses	
690	Uncollectible Accounts	
	TOTAL GENERAL EXPENSES (680-690)	
	TOTAL WATERWORKS EXPENSES (600-690)	
	SEWAGE DISPOSAL	
j	OPERATIONS EXPENSES:	
700	Supervision and Engineering	
701	Labor and Expenses	
702	Rents	_
703	Fuel & Power Purch, for Pumping & Treatment	<u> </u>
704	Chemicals	
705	Misc. Supplies & Expenses	
703	TOTAL OPERATIONS EXPENSES (700-705)	
	TOTAL OF EXATIONS EXPENSES (700-703)	
	MAINTENANOE EVERNOES	
710	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)	

	OPERATING EXPENSE ACCOUNTS	
_	(CLASS D) Page 2 of 2	
Accoun		Amount
No.	Account Title	(in dollars)
	<u>CUSTOMER ACCOUNTS EXPENSES:</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	
	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)	

Annual Report of CPUS Year Ended December 31, 20 1

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

EMPLOYEE COMPENSATION							
<u></u>		Number of		Total	Die	stribution of Wa	ges
-14	Em D	ployees as ecember 3	or L	Compensation for	Operation &	<u> </u>	
- 0	Male	Female	Total	Year Ending December 31	Maintenance Accounts	Construction	Other (Specify)
]						
Part-time Employees				Ì			
					į		
Full-time Employees	١	ł	2	73,143			
	i		;				
ļ							
TOTAL ALL EMPLOYEES	1	į	7	73,143			7

Annual	Report of	CPWss
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Year Ended December 31, 20 🖸

	GENERAL INFORMATION-WATERWORKS
1.	Number of reservoirsN
	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 N/A
3.	Method of purification used MA
4.	State type of power used for pumping, whether steam, hydraulic, electric or gas? Electric
5.	Number of gallons of water pumped during the year
6.	Quantities of Water
	a. Produced and/or purchased 39,387 165
	b. Delivered to the customer 27,373,907
	c. Lost or unaccounted for N/A
<u>.</u> 7.	State source of water supply, whether rivers, lakes springs or wells Municipality
8.	Of the Ohio customers, the number that are:
	a. Year-round customers 973
	b. Seasonal/Summer customers None
	c. Available-for-Use Customers 1096
9,	Total number of customers as of close of business in December:
	a. Ohio 973
	b. Entire Company 973
10.	AFUDC rate(s) used during year
11	Calculation of AFIJIC 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.)

		Amo	mount (in dollars)		
Acct. No.	Item	Total (1)	Interstate (Other Than Ohio) (2)	Ohio Intrastate (3) = (1) - (2)	
400	Waterworks Operating Revenues	200,727	0	20727	
521-526	Sewage Disposal Operating Revenues	70,526	0	70 526	
413	Revenue From Utility Plant Leased to Others			7	
414	Gains from Disposition of Utility Prop.				
415	Revenues from Merch., Jobbing & Contract Wo	k			
417	Revenues from Nonutility Operations				
418	Nonoperating Rental Income				
419	Interest & Dividend Income				
421	Misc. Nonoperating Income				
422	Gain from Disposition of Nonutility Prop.				
433-409 .3	Extraordinary Income				
	SUBTOTAL	271,753		271,233	
466	Earnings or Receipts from Sales to				
	Utilities for Resale	()	()	(
	TOTAL	<u>2</u> 71,253		271,253	

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

Annual Report of CPUSS	Year Ended December 31, 20					
SCHEDULE: 27						
IN ORDER TO ENSURE THAT PUCO CORRESPONDE APPROPRIATE PERSON AT THE CORRECT ADDRESS FOLLOWING.						
Name, Title, Address, and Phone Number of the Company's Contact Persons to Receive Entries and Orders from the Docketing Division						
James A. Martin	Member					
Name 642 Kreng Rd. Suite 302 P.	Member Title Heford N.Y. 14534					
Name 642 Kreng Rd. Suite 202 P. Address 585-381-0570 Ext. 12 Phone Number (Including Area Code)	, , , , ,					
·						
Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed						
Same						
Name	Title					
Address						
Phone Number (Including Area Code)						
Name and Address of the Preside	ent					
Name	President					
Address						

Annual Report of Cruss Year Ended December 31, 2010	Annual Report of	CPUSS	Year Ended December 31, 20	1 <u>0</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 County of County of County of County of County of County of County of County of County of County of County of Managery Market (Insert here the name of the affiant.) he/she is Managery Market (Insert here the official title of deponent) of Columbia Port Water + Sure System (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 11 20 12, to and including 231 (Signature of affant.)