Company Full Certificated Name

Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.

WATER and/or SEWER ANNUAL REPORT

LARGE COMPANY

(with 8,000 or more customers)

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the calendar year of

January 1 - December 31,

This filing is required pursuant to Commission Rule 20 CSR 4240-10.145 and/or Section 393.140, RSMo.

Please indicate which type of service the Company is <u>certificated</u> to provide by checking the appropriate box(es). (Check all that apply.)

- □ Water Service Provider
- □ Sewer Service Provider

Please choose <u>one</u> of the following filing type options:

- Public Submission (NOT Confidential)
- Non-Public Submission (Confidential / Filed Under Seal) For this filing to be considered Confidential, additional submission of materials is required pursuant to Commission Rule 20 CSR 4240-2.135.

Excel Issue Date: 2/14/2023

(To be used when filing under seal.)

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Company Name

GENERAL INFORMATION

(Instructions: Please type answer to question in text box provided. Be sure underline feature is turned on when editing text box.)

1. Name, title and e-mail address of officer having custody of the general corporate books of account and address of office where the general corporate books are kept and the address of office where any other coproate books of account are kept, if different from that at which the general corporate books are kept.

2. This Utility Company is a: (Check the appropriate box.)

C-Corporation	S-Corporation
Partnership	LLC

Other (Please explain)

(Please explain)

Sole Proprietorship
LP

3. Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a special law, give reference of such law. If not incorporated, state that fact and give the type of organization and date organized.

4. State the classes of utility and other services furnished by respondent during the year in each state in which the respondent operated.

5. State below each class of security of the respondent which is registered on a national securities exchange or so is to become registered upon notice of issuance. Give (a) exact title of each class of securities, (b) amount of issued securities registered (c) amount of unissued securities to become registered upon notice of issuance, and (d) name of each exchange upon which registered or to become registered. Explain briefly, if the amounts of issued securities differ from the amounts shown by the respondent's balance sheet:

(a)	(b)	(c)	(d)

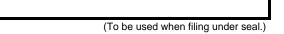
6. State below the name and address of the respondent's independent certified accountant or independent licensed public accountants and date such accountant was engaged. If one of the above accountants has been engaged as the principal accountant to audit the respondent's financial statements who was not the principal accountant for the respondent's prior filed certified financial statements, state the date when such independent accountant was initially engaged.

		For the	calendar	alendar year of January 1 - December 31,				
Company Name								
1. Company Address:								
2. Company Phone Number:					_			
3. Company E-mail Address:					_			
4. Name, title, address, phone	number and e-mail	l of person(s) t	o contac	t concerning informatio	n contained in this report:			
Nam	e/Title			Nar	ne/Title			
Mailing	Address			Mailin	g Address			
J. J					5			
Street ,	Address			Stree	t Address			
City	State	Zip		City	State Zip			
Telephon	e Number			Telepho	ne Number			
E-mail	Address			E-mai	I Address			
5. Please provide the Total Cor Calendar Year:	npany and gross ir	ntrastate Opera	ating Re	venues (i.e., Missouri J	urisdictional) for			
6 Devenues:			**	MO Jurisdictional				
6. Revenues:					Total Company			
Total Operating Revenues from	1 Tariffed Services							

Total Other Revenues

TOTAL REVENUES

(Total MO Jurisdictional Revenues (Line 40 above) should match Statement of Revenue - MoPSC Assessment).



Co. Name

OFFICERS

1. Report below the name, title, office address, and salary for the year of each general officer of the respondent. Report the information for each other officer whose annual salary is \$50,000 or more. The salary information to be reported in column (d) is to be reported regardless of whether the respondent or an affiliate of the respondent actually paid the salary of the subject officers. Please provide in column (e) the Missouri-allocated portion of the salary information provided in column (d).

Title (a)	Name of Officers (b)	Principal Business Address (City and State) (c)	Total Corporate Annual Salary (d)	Missouri Total*	Allocated Portion Regulated** (e)

* This column should include the total Missouri allocated portion of the salary including regulated and non-regulated portions.

** This column should include the portion allocated for Missouri regulated companies only.

2. If any officer reported in this schedule received renumeration from respondent, directly or indirectly, other than the salary reported in column (d), such as commissions, bonuses, shares in profits, money paid, set aside or accrued pursuant to any pension, retirement, savings or similar plan (exclusive of plans qualified under Section 401 of the Internal Revenue Code of 1954) including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary, or any other advantageous arrangement which constitutes a form of compensation, give the essentials of the plan not previously reported, the basis of determining the ultimate benefits receivable, and the payments or provisions made during the year with respect to each person reported herein. If the word "none" correctly states the facts with respect to the matters referred to in this instruction, so state:

3. State the annual benefits estimated to be payable to each of the three highest paid officers named herein in the event of retirement at normal retirement date pursuant to any pension or retirement plan:

4. Describe all transactions since the beginning of the year in which any person who was an officer of the respondent at any time during the year received remuneration, directly or indirectly, from the respondent in the form of securities, options, warrants, rights or other property, or through the exercise or though the exercise or disposition thereof. If the response "none" correctly states the facts with respect to the matters referred to in this instruction, so state:

5. State briefly any arrangement under which any officer is insured or indemnified against liability which he may incur in his capacity as an officer. If there are no such arrangements, so state:

6. If a change was made during the year in the incumbent of any position, show name and address and total renumeration of the previous incumbent and date change in incumbency was made:

 Utilities which are not required to file copies of this report with the Securities and Exchange Commission may omit the data called for by instructions 2, 3, 4 and 5. Omission of responses to such instruction for this reason should be stated.

DIRECTORS

1. Report in instruction No. 3 below the required information concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent. The fee information to be reported in column (f) is to be reported regardless of whether the respondent or an affiliate of the respondent actually paid the fees to the subject directors. Please provide in column (g) the Missouri-allocated portion of the fee information provided in column (f).

2.	. If any of the instructions 2, 3, 4 or 5 of the Officers schedule is applicable with respect to any director who is not an officer, furnish responses concerning the matters
	referred to in those instructions. If the matter referred to in those instructions are not applicable, or if the reporting of this information is not required by reason of
	Instruction 7 of Officers, Page F-3, so state:

3. Members of the Executive Committee should be designated by an asterisk and the Chairman of the Executive Committee by a double asterisk.

Normal (a)Normal (b)Normal (c)Norma	Name of Director	Principal Business Address	Term Began	Term Expires	Directors' Meetings Attended During Year (e)	Fees During Year	Missouri Allocated Portion
Image: space of the systemImage: space of the sy	(a)	(b)	(c)	(d)	(e)	(f)	(g)
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Company Name	
CORPORATE CONTROL OVER RESPONDENT	
 Did any corporation or corporations hold control over the respondent at the close of the year? If control was so held, state: (a) The form of control, whether sole or joint: Sole Joint 	No
(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 or names of the intermediary or intermediaries through which control, if indirect, was established (see Note):]
	J
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year?	
Yes	No
If control was so held, state:	
(a) The name of the Trustee:	
(b) The name of the beneficiary or beneficiaries for whom the trust maintained:	
(c) The purpose of the trust:	

NOTE: The cases where control of the respondent is in a holding company, a statement should be submitted showing the intermediate chain of ownership or control to the main parent company.

INTERCORPORATE TRANSACTIONS

If, during the year any account was charged with an amount which was paid or credited to an affiliated company, the account or accounts affected, the respective amounts involved, and the name of the affiliated company should be given as indicated.

Account (a)	Amount (b)	Paid or Credited to (c)

Full explanation of the foregoing amounts as to nature, such as engineering services, management fees, material and supplies furnished, interest, finance charges, etc., and also the reason for handling the transaction in the manner indicated should be given for each item.

Explanation

SECURITY HOLDERS AND VOTING POWERS

1. (A) Give the names and addresses of the ten security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, had the highest voting powers in the respondent, and state the number of votes, in order. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc.), duration of trust and principal holders of beneficiary interests in the trust. If the stock book was not closed or a list of stockholders not compiled within one year prior to the end of the year, or if since they previous compilation of a list of stockholders, some other class of security holders in the order of voting power, commencing with the highest. Show in column (a) the titles of officers and directors included in such list of ten security holders.

 (B) Give also the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of ten larges security holders.

 If any security other than stock carries voting rights, explain in a supplemental statement the circumstances whereby such security became vested with voting rights and give other important particulars concerning the voting rights of such security. State whether voting rights are actual or contingent and if contingent, describe the contingency.

If any class or issue of security has any special privileges in the election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly. 4. Furnish particulars concerning any options, warrants, or rights outstanding at the end of the year for others to purchase securities of the respondent or any securities or other assets owned by the respondent, including prices, expiration dates, and other material information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by any officer, director, associated company or any of the ten largest security holders. This instruction is inapplicable to convertible securities or to any securities substantially all of which are outstanding in the hands of the general public where the options, warrants or rights were issued on a prorate basis.

5. Give date of the latest closing of the stock book prior to end of year, and state the purpose of such closing:

State the local number of votes cast on the latest general meeting prior to the end of the year for election of directors of the respondent and number of such votes cast by proxy:

Total:

By Proxy:

. Give the date and place of such meeting:

	VOTING SECURITIES				
	Number of votes as of:				
Name and Address of Security Holder (a)	Total Votes (b)	Common Stock (C)	Preferred Stock (d)	Other (e)	
	Footnote(s)				

CORPORATIONS CONTROLLED BY RESPONDENT

Show the names of all corporations, business trusts and similar organizations controlled directly by respondent at any time during the year. If control ceased prior to end of year give particulars in an attached memorandum.
 Direct control is that which is exercised without interposition of an intermediary
 Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control

				Cha	aracter of Control	
Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)	Form of Control (d)	Sole or Joint (e)	Direct or Indirect (f)	Other parties to Joint Control (g)
			<u> </u>	<u> </u>		

Company Name

IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise and number them in accordance with the inquiries. Each inquiry should be answered. If "none" or "not applicable," state the fact that inquiry is given elsewhere in the report, reference to the

- 1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.
- 2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction and reference to Commission authorization.
- 3. Purchase or sale of an operating unit or system: Give a brief description of the property, the transactions relating thereto and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
- 4. Important leaseholds that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents and other conditions. State name of Commission authorizing lease and give reference to such authorization.
- 5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service.
- 6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required.
- 7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
- 8. State the estimated annual effect and nature of any important wage scale changes during the year.
- 9. State briefly the status of any materially important legal proceedings pending at the end of the year and the results of any such proceedings culminated during the year.

10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

COMPARATIVE BALANCE SHEET - UTILITY PLANT, ASSETS AND OTHER DEBITS

Account No. (a)	Account Description (b)	Schedule Page No. (c)		Balance at Beginning of Year (d)	Balance at End of Year (e)	Increase or (Decrease) (f)
101-107	<u>Utility Plant</u> Utility Plant	F-16	\$	<u> </u>	\$ -	\$ -
108-113	Less: Accumulated Provisions for		•		· ·	•
	Depreciation and Amortization	<u>F-16</u>	\$	-	\$ -	\$ -
	Net Utility Plant		\$	-	\$-	\$-
114-115	Utility Plant Acquisition Adjustments (Net)	<u>F-16</u>	\$	-	\$-	\$-
116	Other Utility Plant Adjustments					\$-
	Total Net Utility Plant		\$	-	\$ -	\$-
101	Other Property and Investments	E 40	¢		¢	¢
121 122	Nonutility Property Less: Accumulated Provisions for	<u>F-18</u>	\$	-	\$-	\$-
122	Depreciation and Amortization of Nonutility					
	Property	F-18	\$	-	\$ -	\$-
	Net Nonutility Property	<u></u>	\$	-	\$ -	\$ -
			•		•	-
123	Investment in Associated Companies	<u>F-19</u>			\$ -	\$-
124	Other Investments	<u>F-19</u>			\$-	\$-
125-128	Special Funds	<u>F-19</u>			\$-	\$ -
	Total Other Property & Investments		\$	-	\$-	\$-
101	Current and Accrued Assets					•
131	Cash	-				\$ -
132-134 135	Special Deposits Working Funds	-				\$- \$-
135	Temporary Cash Investments	-				ъ - -
141-143	Notes and Accounts Receivable	<u>F-20</u>	\$	-	\$ -	\$-
144	LESS: Accumulated Provision for		Ŷ		v	*
	Uncollectible Accounts	<u>F-20</u>	\$	-	\$ -	\$ -
145-146	Receivable from Associated Companies	F-20	\$	-	\$ -	\$ -
151-157	Materials and Supplies	<u>F-21</u>	\$	-	\$-	\$-
163	Stores Expense	<u>F-21</u>	\$	-	\$-	\$ -
166	Prepayments	<u>F-21</u>	\$	-	\$-	\$-
171	Interest and Dividends Receivable	-				\$-
172	Rents Receivable	-				\$ -
173	Accrued Utility Revenues	-				\$ -
184	Miscellaneous Current and Accrued Assets Total Current and Accrued Assets	-	\$		¢	\$- \$-
	Fotal Current and Accrued Assets		φ	-	\$ -	φ -
	Deferred Debits					
181	Unamortized Debt Discount and Expense	<u>F-21</u>	\$		\$ -	\$-
182	Extraordinary Property Losses	<u>F-21</u>	\$	-	\$ -	\$-
183	Preliminary Survey and Investigation Charges	-				\$ -
184	Clearing Accounts	<u>F-22</u>	\$	-	\$ -	\$-
185	Temporary Facilities	-				\$-
186	Miscellaneous Deferred Debits	<u>F-21</u>	\$	-	\$-	\$-
187	Research and Development Expenditures	-				\$ -
	Total Deferred Debits		\$	-	\$ -	\$-
	Total Litility Dianta, Access and Other Datify	ł	e		¢	¢
	Total Utility Plants, Assets and Other Debits	,	*	-	\$-	\$-

* Difference between Assets and Equity & Liabilities (from Pg.F-11) \$

Indicates link to another worksheet within workbook

-

Indicate formula cells

\$

-

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS

Account No. (a)	Account Description (b)	Schedule Page No. (c)	Balance at Beginning of Year (d)	Balance at End of Year (e)	Increase or (Decrease) (f)
201	<u>Equity Capital</u> Common Stock Issued	E 24		¢	¢
201 204	Preferred Stock Issued	<u>F-24</u> F-24		\$- \$-	\$- \$-
204 202, 205	Capital Stock Subscribed	<u>F-24</u> F-24		\$ -	ъ - \$ -
202, 205 203, 206	Stock Liability for Conversion	<u>F-24</u> <u>F-24</u>		\$ -	ъ -
203, 206	Premium on Capital Stock	<u>F-24</u> <u>F-25</u>	\$-	\$ -	ъ -
207 208-211	Other Paid in Capital	<u>F-25</u> <u>F-25</u>	\$- \$-	\$ -	ъ -
208-211	Installments Received on Capital Stock	F-23 F-24	φ -	\$ -	\$-
212	Discount on Capital Stock			\$	\$-
213	Capital Stock Expense	<u>F-24</u>		\$ -	\$-
214 215, 216	Retained Earnings	<u>F-24</u> <u>F-25</u>	\$ -	\$ -	\$-
213, 210	Reacquired Capital Stock	<u>F-23</u>	Ψ -	\$ -	\$-
217	Total Equity Capital	1-24	\$ -	\$ -	\$ -
			ψ -	U	y -
004 000	Long-Term Debt	F 00		¢.	^
221-222	Bonds LESS Reacquired Bonds	<u>F-26</u>		\$ -	\$ -
223 224	Advances from Associated Companies Other Long-Term Debt	<u>F-26</u>		\$ -	\$ -
224	Total Long-Term Debt	<u>F-26</u>	\$ -	\$ - \$ -	\$
	Current and Accrued Liabilities		v -	φ -	u -
231	Notes Payable	<u>F-25</u>		\$ -	\$-
231	Accounts Payable	<u>F-25</u>		\$	\$-
232 233, 234	Payables to Associated Companies	- F-27		\$ -	\$-
235, 234	Customer Deposits	<u>1-21</u>		Ψ	\$-
235	Taxes Accrued	F-28	\$ -	\$ -	\$-
230	Interest Accrued	<u>F-27</u>	\$-	\$-	\$-
238	Dividends Declared		Ŷ	•	\$-
239	Matured Long-Term Debt	_			\$-
240	Matured Interest	_			\$-
241	Tax Collections Payable	_			\$-
242	Miscellaneous Current and Accrued Liabilities	F-27	\$-	\$ -	\$-
212	Total Current and Accrued Liabilities	<u></u>	\$ -	\$-	\$ -
	Deferred Debits				
251	Unamortized Premium on Debt	<u>F-21</u>	\$-	\$-	\$ -
252	Advances for Construction	<u>F-30</u>	\$-	\$-	\$-
253	Other Deferred Credits	-			\$-
255	Accumulated Deferred Investment Tax Credits	<u>F-33</u>	\$-	\$-	\$-
281-283	Accumulated Deferred Income Taxes	<u>F-36</u>	\$-	\$-	\$-
	Total Deferred Debits		\$-	\$-	\$-
261-265	Operating Reserves	<u>F-37</u>	\$-	\$-	\$ -
271	Contributions in Aid of Construction	<u>F-37</u>	\$ -	\$ -	\$ -
211		<u>1-51</u>	φ -		φ -
	Total Equity Capital, Liabilities and Other Debits	*	\$-	\$-	\$-

* Difference between Equity & Liabilities and Assets (from Pg.F-10) \$

- \$ -

Indicates Link to Another Worksheet within Workbook

NOTES TO BALANCE SHEET

1. The space below is provided for important notes regarding the balance sheet or any account thereof.

2. Furnish particulars as to any significant contingent assets or liabilities existing at the end of the year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also, a brief explanation of any dividends in arrears on cumulative preferred stock.

3. For Account 116, Utility Plant Adjustments explain the origin of such amounts, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

4. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.

5. If the notes to the balance sheet relating to the respondent company appearing in the Annual Report to the Stockholders are applicable in every respect and furnish the data required by Instructions 2, 3, and 4 above, such notes may be attached hereto.

STATEMENT OF INCOME FOR THE YEAR

			Total	Sewer	Water
Account No. (a)	Account Description (b)	Schedule Page No. (c)	Current Year (d)	Current Year (e)	Current Year (f)
400	<u>Utility Operating Income</u> Operating Revenues	<u>S-1</u> <u>W-1</u>	<mark>\$ -</mark>	\$ -	\$ -
401 402 403 404-405 406	Operation Expense Maintenance Expense Depreciation Expense Amortization of Limited Term/Other Utility Plant Amortization of Utility Plant Acquisition Adjustments	<u>S-3</u> <u>W-6</u> <u>S-3</u> <u>W-6</u> <u>S-7</u> <u>W-11</u> - F-16	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
407 408.1 409.1 410.1 411.1	Amortization of Property Losses Taxes Other Than Income Taxes-Utility Operating Income Income Taxes, Utility Operating Income Provision for Deferred Income Taxes-Utility Operating Income Income Taxes Deferred in Prior Years-Credit Utility Operating Income	<u>F-31</u> <u>F-31</u> <u>F-36</u> <u>F-36</u>	<mark>\$</mark> - \$- \$- \$- \$-		
412.1 412.2	Investment Tax Credits-Utility Operations, Deferred to Future Periods Investment Tax Credits-Utility Operations, Restored to Operating Income Total Utility Operating Expenses Net Utility Operating Income	<u>F-33</u> <u>F-33</u>	\$ - \$ - \$ -	<mark>\$</mark>	<mark>\$ -</mark> \$ -
413 414	Income from Utility Plant Leased to Others Gains (Losses) from Disposition of Utility Property Total Net Utility Operating Income	<u>F-38</u> <u>F-40</u>	\$ - \$ - \$ -	<mark>\$ -</mark>	<mark>\$ -</mark>
415-418 419 420 421 422	Other Income Nonutility Operating Income Interest and Dividend Income (Net) Allowance for Funds Used During Construction Miscellaneous Non-operating Income Gains (Losses) from Disposition of Non-Utility Property Total Other Income	F-39 F-39 F-41 F-41 F-40	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$-	\$-
425 426	<u>Other Income Deductions</u> Miscellaneous Amortization Miscellaneous Income Deductions Total Other Income Deductions	<u>F-41</u> <u>F-41</u>	\$- <u>\$-</u> \$-	<mark>\$</mark> -	\$-
408.2 409.2 410.2 411.2 412.3 412.4	Taxes Applicable to Other Income Taxes Other Income Taxes, Other Income and Deductions Income Taxes, Other Income and Deductions Provision for Deferred Income Taxes, Other Income and Deductions Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions Investment Tax Credits, Non-utility Operations, Net Total Taxes on Other Income and Deductions	F-31 F-31 F-36 F-36 F-33 F-33	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$
427 428 429 430 431	Net Other Income and Deductions Interest Charges Interest on Long-Term Debt Amortization on Debt Discount and Expense Amortization of Premium on Debt - Credit Interest on Debt to Associated Companies Other Interest Expense	F-41 F-21 F-21 F-41 F-41	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -
	Total Interest Charges Income Before Extraordinary Items <u>Extraordinary Items</u>		<mark>\$</mark> -	\$ - \$ -	\$ - \$ -
433 434 499.3	Extraordinary Income Extraordinary Deductions Income Taxes, Extraordinary Items Extraordinary Items After Taxes	- - -	\$- \$- \$- \$-	<mark>\$</mark>	<mark>\$</mark>
	Net Income		<mark>\$-</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>

Indicates Link to Another Worksheet within Workbook

STATEMENT OF RETAINED EARNINGS FOR THE YEAR

Each credit and debit during the year should be identified as to the retained earnings account in which recorded and the contra-primary account affected shown in Column (c).
 For each reservation or appropriation of retained earnings, state the purpose and amount.
 Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
 Show separately the state and federal income tax effect of items shown in Account 439 and give a brief description of each adjustment.

ltem (a)	Account No. (b)	Contra-Primary Account Affected (c)	Amount (d)
Jnappropriated Retained Earnings: Balance at Beginning of Year (Acct. 216)	216		
Changes (Please identify by prescribed retained earnings account.):			(Total to Pg. F-25)
Adjustments to Retained Earnings (Acct. 439):			
Credits:			
Total Credits to Retained Earnings	439		\$
Debits:			
Total Debits to Retained Earnings	439		\$
Balance Transferred from Income (Acct. 435)	435		
Appropriations of Retained Earnings (Acct. 436):			
Total Appropriations of Retained Earnings	436		\$
Dividends Declared - Preferred Stock (Acct. 437):			
Total Dividends Declared - Preferred Stock	437		\$
Dividends Declared - Common Stock (Acct. 438):			
			-
Total Dividends Declared - Common Stock	438		\$
Net Changes During the Year			\$ (Total to Pg. F-25)
Jnappropriated Retained Earnings Balance at End of Year (Acct. 216)	216		\$ (Total to Pg. F-25)
Appropriated Retained Earnings Balance at Beginning of Year (Acct. 215):	215		(101a) 10 Fg. F-23)
tate balance and purpose of each appropriated retained earnings amount at the end of the ear and give accounting entries for any applications of appropriated retained earnings during	210		(Total to Pg. F-25)
ear and give abcounting entities for any applications of appropriated retained earlings during he year. [See Pg. F-25 for detail of transactions. Attach separate sheet, if necessary.]			
Changes During the Year			\$
otal Appropriated Retained Earnings at End of Year (Acct. 215)	215		\$ (Total to Pg. F-25)
otal Retained Earnings (Accts. 215-216)	215 & 216		\$
	Earnings for the Year		

Indicates a link to another Worksheet within Workbook.

STATEMENT OF CHANGES IN FINANCIAL POSITION

Source of Funds (a)	Amount (b)
Funds from Operations: Net Income Principal Non-cash charges (credits) to Income: Depreciation and Depletion Amortization of: Provision for Deferred or Future Income Taxes (Net) Investment Tax Credit Adjustments Other (Net)	
Total Principal Non-cash Charges to Income	\$ -
Total Funds from Operations	\$-
Funds from Outside Sources (New Money): Long-term Debt Preferred Stock Common Stock Net Increase in Short-term Debt Other (Net)	
Total Funds from Outside Sources	\$-
Sale of Non-current Asset	
Other (Net):	
Total Other (Net)	\$ -
Total Sources of Funds	\$
Application of Funds (a)	Amount (b)
	\$
Dividends on Preferred Stock	
Dividends on Common Stock Funds for Retirement of Securities and Short-term Debt: Long-term Debt Preferred Stock Redemption of Capital Stock Net Decrease in Short-term Debt Other (Net)	
	\$-
Purchase of Other Non-current Assets Other (Net)	
Purchase of Other Non-current Assets Other (Net)	\$ -

	in Service and Depreciation a						
Plant Accounts (a)	Account No. (b)	Sewer Balance at Beginning of Year (c)	Water Balance at Beginning of Year (d)	Total Balance at Beginning of Year (e)	Sewer Balance at End of Year (f)	Water Balance at End of Year (g)	Total Balance at End of Year (h)
Jtility Plant in Service Completed Construction not Classified Jtility Plant in Process of Reclassification Jtility Plant Leased to Others (see below) Property Held for Future Use Jtility Plant Purchased or Sold Construction Work in Progress Total Utility Plant	101 102 103 104 105 106 107	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Accumulated Provision for Depreciation: Utility Plant in Service Utility Plant Leased to Others (see below) Property Held for Future Use Accumulated Provision for Amortization Total Accumulated Provisions for Depreciation and Amortization	108 109 110 111-113	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Utility Plant Acquisition Adjustments:	114			\$- \$- \$\$- \$\$- \$\$-			\$ - \$ - \$ - \$ - \$ - \$ -
Accum. Prov. of Amort. of Utility Plant Acquisition Adjustments Net Utility Plant Acquisition Adjustments	115	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ - \$ - (Total to Pg. F-10)	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ - \$ - (Total to Pg. F-10)
Fotal Utility Plant LESS Depreciation and Amortization (Note: This total should match Total Net Utility Plant on Pg. F-10)		\$ -	<mark>\$-</mark>	\$ -	<mark>\$-</mark>	<mark>\$</mark>	<mark>\$</mark> -

UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR Report Plant in Service and Depreciation after Allocation of Common Plant and Reserve to Utility Departments

UTILITY PLANT LEASED TO OTHERS <u>at End of Year</u> (Acct. 104)

Name of Lessee (a)	Description of Property Leased (b)	Expiration Date of Lease (c)	Plant Balance at End of Year (d)	Accum. Deprec. and Amort. (e)
<u>Sewer:</u>				
Total Sewer Utility Plant Leased to Others (to above) <u>Water:</u>			\$ -	<mark>\$</mark> -
Total Water Utility Plant Leased to Others (to above)			<mark>\$</mark> -	<mark>\$</mark> -
Total Sewer and Water Utility Plant Leased to Others			<mark>\$ -</mark>	<mark>\$</mark>

Indicates Link to Another Worksheet within Workbook

Indicates formula cell.

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UTILITY PLANT HELD FOR FUTURE USE (ACCT. 105)

Report below the information called for concerning utility plant held for future use, show separate subtotals for each utility service. If no definite plan exists for use of the property in utility service, then report the investment in Acct. 121, Non-Utility Property.

Description and Location of Property (a)	Account No. (b)	Date Originally Acquired (c)	Year Expected to be Used in Utility Service (d)	Book Cost at End of Year (e)
<u>Sewer:</u> Total Sewer Utility Property Held for Future Use <u>Water:</u>	105			\$- (Total to Pg. F-16)
Total Water Utility Property Held for Future Use	105			(Total to Pg. F-16)
Total Sewer & Water Utility Property Held for Future Use	105			\$-
LESS: Accumulated Provision for Depreciation & Amortization Net Utility Property Held for Future Use	113			<mark>\$</mark> -

CONSTRUCTION WORK IN PROGRESS (ACCT. 107)

Report each project under construction, the complete cost of which is estimated to exceed \$100,000. Group by utility departments all projects for less than \$250,000.00

Description of Project (a)	Balance at End of Year (b)	Estimated Cost of Project (c)
<u>Sewer:</u> Total Sewer Utility Plant Construction Work in Progress	\$ -	\$ -
<u>Water:</u>	(Total to Pg. F-16)	
Total Water Utility Plant Construction Work in Progress	\$ - (Total to Pg. F-16)	\$
Total Sewer and Water Utility Plant Construction Work in Progress	<mark>\$</mark>	<mark>\$</mark>

NON-UTILITY PROPERTY (ACCOUNT 121)

- 1. Give a brief description and state the location of non-utility property included in Account 121 and date.
- 2. Furnish particulars concerning sales, purchases or transfers of non-utility property during the year.
- 3. Minor items may be grouped.

Description and Location (a)	Date (b)	Balance at Beginning of Year (c)	Purchases, Sales, Transfers, etc. (d)	Balance at End of Year (e)
				\$ \$ \$ \$ \$ \$ \$
				- - - - - - - - - - - -
				\$- \$- \$- \$-
				\$- \$- \$\$- \$\$-
				s - s - s - s - s -
				\$- \$- \$- \$-
		-	-	\$- \$- \$- \$-
Total Non-Utility Property		\$ - (Total to Pg. F-10)	\$-	\$- (Total to Pg. F-10)

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF NON-UTILITY PROPERTY (ACCOUNT 122)

Report below the information called for concerning depreciation and amortization of non-utility property.

ltem (a)	Amount (b)
Balance at Beginning of Year	
Accruals for year charged to:	(Total to Pg. F-10)
Account 417 - Income from Non-utility Operations	
Account 418 - Non-operating Rental Income	
Other Accounts (Please specify.):	^
Total Accruals for Year	\$-
Net Charges for Plant Retired: Book Cost of Plant Retired Cost of Removal Salvage (Credit)	
Total Net Charges	\$ -
Other Debit or Credit Items (Please describe.):	
Balance at End of Year	\$- (Total to Pg. F-10)

INVESTMENTS AND FUNDS (ACCOUNTS 123- 128 INCLUSIVE)

1. Report with separate subheadings for each account, the securities owned by the utility including date of issuance and date of maturity in description of any debt securities owned. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments in Account 124 may be grouped by classes.

2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

Name of Issuing Company	Interest or	Par Value	No. of Shares or	Book Cost at
and Description of Security (a)	Dividend Rate (b)	Per Share (c)	Principal Amount (d)	End of Year (e)
Investments in Associated Cos. (Acct 123):				\$-
				\$- \$- \$- \$-
				\$- \$- \$-
				\$- \$-
				\$- \$-
Total Investments in Associated Cos.				\$ - \$ - (Total to Pg. F-10)
Other Investments (Acct 124):				\$-
				\$- \$- \$-
				s - S - S -
				\$-
				\$- \$- \$-
Total Other Investments				(Total to Pg. F-10)
Special Funds (Accts. 125-128) Sinking Funds (Acct 125):				
				\$- \$- \$-
				\$- \$- \$-
				\$- \$- \$-
				, \$- \$-
Total (Acct. 125)				\$ - \$ -
Depreciation Fund (Acct 126):				\$ -
				\$-
				\$- \$- \$- \$-
				\$- \$- \$-
				\$- \$-
Total (Acct. 126)				\$- \$-
Other Special Funds (Acct 128):				\$-
				\$- \$-
				\$ - \$ 5 - \$
				\$- \$- \$-
Total (Acct. 128)				• - \$ -
Total Special Funds (Accts. 125-128)				\$ - (Total to Pg. F-10)

NOTES AND ACCOUNTS RECEIVABLE Report hereunder notes and accounts receivable included in Accounts 141, 142, 143, 145 and 146.

Particulars (a)	Account No. (b)	Accounts Receivable at Beginning of Year (c)	Notes Receivable at Beginning of Year (d)	Accounts Receivable at End of Year (e)	Notes Receivable at End of Year (f)
Notes and Accounts Receivable (Accts. 141-144)					
Customer Accounts Receivable (Acct. 142): Water Sewer	142				
Merchandising, jobbing and contract work Total Customer Accounts Receivable		<mark>\$-</mark>	<mark>\$-</mark>	<mark>\$ -</mark>	<mark>\$</mark> -
List below items included in Accounts 141, 143, 145 and 146, showing totals for each account and any interest rates:					
Notes Receivable (Acct 141):	141				
Total Account 141		<mark>\$-</mark>	<mark>\$-</mark>	<mark>\$</mark>	\$ -
Other Accounts Receivable (Acct 143):	143				
Total Account 143		\$-	<mark>\$</mark> -	<mark>\$</mark> -	\$-
Total Notes and Accounts Receivable (Acct. 141-143)		\$-	\$ -	<mark>\$ -</mark>	\$-
Total Notes and Accounts Receivable (Accts. 141-143 Combined)			\$- (Total to Pg. F-10)		\$ - (Total to Pg. F-10)
Receivables from Associated Companies (Accts. 145-146)					
Notes Receivable (Acct 145):	145				
Total Account 145		\$ -	<mark>\$-</mark>	<mark>\$</mark> -	<mark>\$ -</mark>
Accounts Receivable (Acct 146):	146				
Total Account 146		\$ -	<mark>\$-</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>
Total Receivables from Associated Cos. (Accts. 145-146)		\$-	<mark>\$-</mark>	<mark>\$</mark> -	\$-
Total Receivables from Associated Cos. (Accts. 145-146 Combined)			\$- (Total to Pg. F-10)		\$- (Total to Pg. F-10)

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (ACCOUNT 144)

Particulars (a)	Amount (b)
Balance at Beginning of Year	
ADD: Provision for Uncollectibles During Year Collection of Accounts Previously Written Off: Sewer Water Other Total Additions	(Total to Pg. F-10)
DEDUCT: Accounts Written Off During Year Sewer Water Other Total Accounts Written Off	\$-
Balance at End of Year	\$ - (Total to Pg. F-10)
Total Notes and Accounts Receivable LESS Accumulated Provisions for Uncollectible Accounts (Accts. 141-144)	<mark>\$</mark> -

MATERIALS AND SUPPLIES (ACCOUNTS 151-157 AND 163)

Particulars (a)	Account No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
Fuel Stock	151		
Fuel Stock Expenses	152		
Plant Materials and Operating Supplies: Water Sewer	154		
Other			
Total Plant Materials and Operating Supplies		\$-	\$-
Merchandise Other Materials and Supplies Total Materials and Supplies (Accts. 151-157)	155 156	\$ - (Total to Pg. F-10)	\$ - (Total to Pg. F-10)
Stores Expense (Total to Pg. F-10)	163		
Total Materials and Supplies PLUS Stores Expense (Accts. 151-157 & 163)		\$	<mark>\$ -</mark>

PREPAYMENTS (ACCOUNT 166)

Particulars (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Prepaid Insurance Prepaid Rent		
Prepara Rein Other Prepayments (Please specify.):		
Total	\$	\$-
	(Total to Pg. F-10)	(Total to Pg. F-10)

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT Report Net Discount and expense or premium separately for each security issue and indicate totals for Accounts 181 and 251.

Debt Issue to Which Related (a)	Balance at Beginning of Year (b)	Amount Amortized During the Year (Accts. 428, 429) (c)	Balance at End of Year (d)
Unamortized Debt Discount and Expense (Acct. 181)	-		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total (Acct. 181) <u>Unamortized Premium on Debt (Acct. 251)</u>	S - (Total to Pg. F-10)	\$ (Total to Pg. F-12)	\$ - (Total to Pg. F-9) \$ - \$ - \$ - \$ - \$ -
Total (Acct. 251)	\$- (Total to Pg. F-11)	(Total to Pg. F-13)	\$ - \$ - (Total to Pg. F-11)

MISCELLANEOUS DEFERRED DEBITS Report separately amounts in Accounts 182 and 186 and describe major items included in these accounts. For Account 182, show date of letter or order number authorizing amortization period.

Name of Account & Description of Item (a)	Date of Letter or Order No. (b)	Balance at Beginning of Year (c)	Charges During Year (d)	Credits During Year (e)	Balance at End of Year (f)
Extraordinary Property Losses (Acct. 182)					\$- \$- \$-
Total (Acct. 182) <u>Misc. Deferred Debits (Acct. 186)</u>		\$- (Total to Pg. F-10)	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ - (Total to Pg. F-10) \$ -
Total (Acct. 186)		\$	<mark>\$ -</mark>	<mark>\$-</mark> -	\$ - \$ - (Total to Pg. F-10)

CLEARING ACCOUNTS (ACCOUNT 184) Show all clearing accounts maintained during the year even though no balance remains in account at end of year.

Name of Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Total (Acct. 184)	\$- (Total to Pg. F-10)	\$- (Total to Pg. F-10)

CONSTRUCTION OVERHEADS

Report hereunder the total overheads and the total direct cost of construction for the year classified by utility departments and functional groups of plant accounts under each utility department.

		Constructio	n Overhead
Utility Department and Functional Group of Plant (a)	Direct Construction Cost (b)	Amount (c)	Percent (d)
Total	<mark>\$</mark> -	<mark>\$</mark> -	

Report hereunder the kinds of construction overheads for the year according to the titles used by the utility. Taxes during construction and AFUDC should be shown as separate items.

Class of Overhead (e)	Amount Charged to Construction (f)	% of Total Construction in Column (b) (g)
Total	\$	

Report below the interest rate used in the practices of utility in capitalizing interest during construction.

CAPITAL STOCK ACCOUNTS AT END OF YEAR

					201 and 204		ot. 217	Acct. 214
	Shares Authorized	Par Value	Call Price	Per Ba	lance Sheet	Reacqu	ired Stock	Capital Stock
Class and Series (a)	by Charter (b)	Per Share (c)	End of Year (d)	Shares (e)	Amount (f)	Shares (g)	Amount (h)	Expense (i)
Common Stock Issued (Acct. 201):								
Total (Acct. 201)					\$ - (Total to Pg. F-11)		\$-	\$ -
Preferred Stock Issued (Acct. 204):					(
Total (Acct. 204)					(Total to Pg. F-11)		\$ -	\$-
							\$ - (Total to Pg. F-11)	\$ - (Total to Pg. F-11)
							,	,

OTHER CAPITAL LIABILITY (ACCOUNTS 202, 203, 205, 206 AND 212



For the calendar year of January 1 - December 31,

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OTHER PAID-IN-CAPITAL (ACCOUNTS 207-211)

Particulars (a)	Account No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	Increase (Decrease) (e)
Premium on Capital Stock	207			\$-
		(Total to Pg. F-11)	(Total to Pg. F-11)	
Donations Received from Stockholders Reduction in Par or Stated Value of Capital Stock Gain on Resale or Cancellation of Reacquired Cap. Stock	208 209 210			\$- \$- \$-
Miscellaneous Paid-in Capital	211	¢	¢	\$- \$-
Total (Accts. 208-211)		\$ - (Total to Pg. F-11)	(Total to Pg. F-11)	\$ -
Total Other Paid-in Capital (Accts. 207-211)		\$ -	\$-	\$-
Explain Changes During Yes	ar Hereunder			

RETAINED EARNINGS (ACCOUNTS 215-216)

Particulars (a)	Appropriated (Acct. 215) (b)	Unappropriated (Acct. 216) (c)	Total (d)
Balance at Beginning of Year	\$-	\$ -	\$ -
Changes During the Year (Please explain in detail. Attach extra sheet if necessary.) Appropriated Retained Earnings (Acct. 215);		(Please see Pg. F-14 for detail of changes relating to this account.)	
Total Changes During the Year	\$-	\$-	\$-
	(Total to Pg. F-14)		
Balance at End of Year	\$ -	\$ -	\$ -
			(Total to Pg. F-11)

NOTES PAYABLE (ACCOUNT 231)

Name of Payee and Purpose for Which Issued (a)	Date of Note No. (b)	Date of Maturity (c)	Interest Rate (d)	Balance at End of Year (e)
Total Notes Payable (Acct. 231)				\$ - (Total to Pg. F-11)

Indicates link to another worksheet within workbook.

LONG-TERM DEBT (ACCOUNTS 221-224) Report data called for and show total for each long-term debt account at end of year.

					Held b	y Utility	R
Description of Debt (a)	Nominal Date of Issue (b)	Nominal Date of Maturity (C)	Interest Rate (d)	General Call Price at End of Year (e)	Reacquired Bonds (f)	Sinking and Other Funds (g)	Amount Outstanding (h)
Bonds (Acct. 221-222):							
Total Bonds LESS Reacquired Bonds (Accts. 221-222)				\$ -	\$ -	<mark>\$</mark>	\$ -
Advances from Associated Companies (Acct. 223):				*	*	*	(Total to Pg. F-11)
Total Advances from Assoc. Cos. (Acct. 223)				\$-	\$-	\$-	(Total to Pg. F-11)
Other Long-term Debt (Acct. 224):							
Total Other Long-term Debt (Acct. 224)				<u>\$</u>	<u>s</u> -	<mark>\$</mark> -	\$ -
				÷	÷	•	(Total to Pg. F-11)
Total Long-term Debt (Acct. 221-224) (Note: This total should match Total Long-term Debt on Pg. F-11.)				<mark>\$</mark> -	<mark>\$</mark> -	<mark>\$</mark> -	<mark>\$ -</mark>

For the calendar year of January 1 - December 31,

Company Name

PAYABLES TO ASSOCIATED COMPANIES (ACCOUNTS 233-234) Include information requested in Columns (b), (c), and (d) for Notes Payable ONLY.

	Date	Date	Interest	Amounts at	End of Year
Name of Company	of Issue	of Maturity	Rate	Notes Payable	Accounts Payable
(a)	(b)	(C)	(d)	(e)	(f)
Notes Payable to Assoc. Cos. (Acct 233):					
Accts Payable to Assoc. Cos. (Acct 234):					
Total				¢	\$ -
Total				ъ -	φ -
Total Payables to Assoc. Cos. (Accts. 233-234)					\$ -
(10101 + 0.0000 + 0					¥
					(Total to Pg. F-11)

INTEREST ACCRUED (ACCOUNT 237)

of Year (b)	During Year (c)	Interest Expense (d)	at End of Year (e)
			- - - - - - - - - - - - - - - - - - -
\$ - (Total to Pg. F-11)	<mark>\$-</mark>	<mark>\$ -</mark>	\$ - \$ - (Total to Pg. F-11)
	\$-	\$-\$-	\$ - \$ - \$ -

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCOUNT 242)

Minor items may be grouped by classes.

Description (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Total Misc. Current and Accrued Liabilities (Acct. 242)	\$ -	\$ -
	(Total to Pg. F-11)	(Total to Pg. F-11)

TAXES ACCRUED (ACCOUNT 236)

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable.

2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be recorded in an appropriately designated reserve account.

3. Explain by footnote any items entered into Column (e).

Kind of Tax (a)	Balance at Beginning of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Debit (Credit) (e)	Balance at End of Year (f)
					\$- \$- \$- \$-
					\$- \$- \$- \$-
					\$- \$- \$- \$- \$- \$-
					\$- \$- \$-
					\$- \$- \$-
					\$- \$- \$- \$-
					- \$ - \$ - \$ -
					\$ - \$ - \$ - \$ -
					3 - 5 - 5 -
					\$- \$- \$-
					\$- \$- \$- \$-
					\$- \$- \$- \$-
					\$- \$- \$- \$-
Total Taxes Accrued (Acct. 236)	\$- (Total to Pg. F-11)	<mark>\$</mark>	<mark>\$</mark> -	<mark>\$</mark> -	\$ - \$ - \$ - (Total to Pg. F-11)
	(10tai to Fy. F*11)				(10ka) (o r.y. r*11)

Г

Amount

Company Name

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR INCOME TAXES

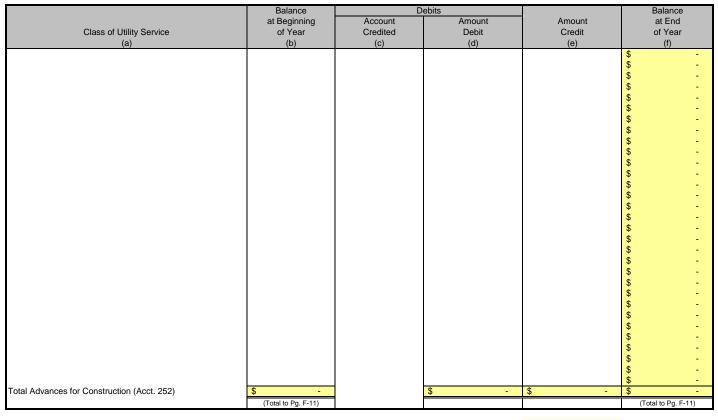
- 1. Report hereunder a reconciliation of net income for the year with estimated taxable income used in computing income tax accruals and show computation of tax accruals.
- 2. If the utility is a member of a group that files a consolidated tax return, reconcile reported net income with federal taxable income from a separate tax return been filed. Report names of companies to consolidated group and basis of allocation of tax liability among members of the group.

	Amount		
	State	Federal	
Net Income for year as reported:			
Adjustments made to determine income (list additional income and			
upplication induction of the followed by additional doductions and			
unallowable deductions first, followed by additional deductions and			
nontaxable income):			
Net Adjustments:	\$-	\$-	
Taxable Net Income	\$-	\$-	
	Ψ	Ψ	

Computation of Taxes

NOTES AND EXPLANATIONS RELATING TO TAXES

ADVANCES FOR CONSTRUCTION (ACCOUNT 252) Report below the information called for concerning advances for construction.



DISTRIBUTION OF TAXES TO ACCOUNTS

Report hereunder the accounts and functions charged with taxes accrued and taxes cleared from prepaid accounts during the year. Where allocation is necessary, explain the basis used for such allocation. Report in footnote the amounts and kinds of taxes cleared from prepaid taxes, if any.

Account Number or Function Charged (a)	Real Estate and Personal Property Taxes (b)	State Income Taxes (c)	Federal Income Taxes (d)	FICA and Federal & State Unemployment Taxes (e)	Local Property Taxes (f)	State & Local Taxes Paid to Other States (g)	Other Taxes (h)	Total (i)
<u>Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1)</u> Water Sewer Other Total (Acct. 408.1)	ş -	\$	\$	\$	\$	\$ -	\$	\$ - \$ - \$ - \$ - (Total to Pg. F-13)
<u>Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2)</u> Water Sewer Other Total (Acct. 408.2)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	(Total to Pg. F-13)
Income Taxes - Utility Operating Income (Acct. 409.1) Water Sewer Other Total (Acct. 409.1)	<u>\$-</u>	<u>\$-</u>	<u>\$</u>	<u>\$-</u>	\$-	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer Other Total (Acct. 409.2)	ş -	ф	ş -	ф	\$-	\$ -	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Clearing Accounts Construction Other (Please specify):								(10tai to rg. F-13) \$
Total	<mark>\$</mark> -	\$- Footno		<mark>\$</mark> -	<mark>\$-</mark>	<mark>\$-</mark>	<mark>\$-</mark>	\$ - \$ -

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INVESTMENT TAX CREDITS GENERATED AND UTILIZED

- 1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote, state the method of accounting adopted and whether the company has consented to pass the entire amount of tax credits on to customers in the year used to reduce taxes and if so, state the amount of such credits passed on.
- 2. As indicated in Column (a), the schedule shall show each year's activities commencing with 1962 and shall separately identify the data for the various rates.
- 3. Report in Column (b), the amount of investment tax credits generated from properties acquired for use in public utility operations and report in Column (c) the amount of such generated credits utilized in computing the annual income taxes. If there are other utility or nonutility operations, show any applicable generated and utilized investment tax credits in a footnote. Also, explain by footnote any adjustment to Columns (b), (c), and (d) such as for correcting, etc., or carryback or unused credits.
- 4. Report in Column (d) the weighted-average useful life of all properties used in computing the investment tax credits in Column (b).
- 5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.
- 6. Separate amounts according to classification of utility using an additional page, if necessary.

Year (a)	Credit Generated For Year (b)	Credit Utilized For Year (c)	Weighted-Average Useful Life of Property (d)
<u>1962-1974</u> 3% 4% 7%			
<u>1975-1976</u> 3% 4% 7% 10% 11%			
<u>1977</u> 3% 4% 7% 10% 11%			
<u>1978</u> 3% 4% 7% 10% 11%			
<u>1979</u> 3% 4% 7% 10% 11%			
<u>1980</u> 3% 4% 7% 10% 11%			
	Footnote(s)		

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (ACCOUNT 255)

Report as specified below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and non-utility operations. Explain by footnote any correction adjustments to the account balance, shown in Column (g). Include in Column (i) the average period over which the tax credits are amortized.

	Balance	D	eferred for Year		Allocations to ent Year's Income		Balance	Average Period of Allocation
Account Subdivisions (a)	at Beginning of Year (b)	Account No. (c)	Amount (d)	Account No. (e)	Amount (f)	Adjustments (g)	at End of Year (h)	of Allocation to Income (i)
Utility Operations Deferred to Future Periods:		412.10		412.11				
Total Utility Operations Deferred to Future Periods	<mark>\$-</mark> -		\$- (Total to Pg. F-13)		\$ - (Total to Pg. F-13)	<mark>\$ -</mark>	<mark>\$-</mark>	
<u>Utility Operations, Restored to Operating Income:</u>		412.20		412.21				
Total Utility Operations, Restored to Operating Income	<mark>\$ -</mark>		\$- (Total to Pg. F-13)		\$ - (Total to Pg. F-13)	\$-	<mark>\$ -</mark>	
Utility Operations, Restored to Nonoperating Income:		412.30		412.31				
Total Utility Operations, Restored to Nonoperating Income	<mark>\$ -</mark>		\$ - (Total to Pg. F-13)		\$ - (Total to Pg. F-13)	<mark>\$</mark> -	<mark>\$-</mark>	
Nonutility Operations, Net:		412.40		412.41				
Total Nonutility Operations, Net	<mark>\$ -</mark>		<mark>\$-</mark>		\$-	\$-	<mark>\$-</mark>	
Total Accum. Def. Inv. Tax Credits (Acct. 255)	(Total to Pg. F-11)		<mark>\$-</mark>	-	\$-	\$-	\$- (Total to Pg. F-11)	

ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION (ACCOUNT 281

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amortizable property. 2. In the space provided, furnish explanations, including the following in columnar order: (a) State each certification number with a brief description of property. (b) Total and amortizable cost of such property; (c) Date amortization for tax purposes commenced; (b)/ma² depreciation rate used in computing the deferred tax; and (a) Tax rate used or original defer amounts and the tax rate used during the current year to amortize previous deferrals. 3. Other (Please specify) - include deferral relating to other income and deductor: 4. Use separated.

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Changes During the Year Adjustments Certification Number and Brief Description of Property (b) Balance at End of Year (n) Balance Total Cost of Property (c) Amortizable Cos of Property (d) at Beginning of Year (e) Amounts Debited Account 410.1 (f) (g) Amounts Debited Account 410.2 (h) Amounts Credited Account 411.2 (i) Acct. No. (j) Acct. No. (I) Credit Amount (m) Debit Amount (k) Account Subdivisions (a) Accelerated Amortization (Acct. 281): Sewer ~~~~ \$ \$ \$ \$ Water \$ \$ \$ \$ \$ ~~~~ Other \$ \$ \$ \$ \$ Total (Account 281) Jar uary - Deo (Total to Pg. F-36) 31, Classification of Total: Federal Income Tax State Income Tax Local Income Tax Footno

Indicates formula cell.

5 3

ACCUMULATED DEFERRED INCOME TAXES - LIBERALIZED DEPRECIATION (ACCOUNT 282)

1. Report the information called for below covering the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization.

2. In the space provided below, please provide explanations including the following:

In me space provide device, please provide explanations including the following: (a) State the general method or methods of liberalized depreciation being used (i.e., sum of years digits, declining balance, etc), estimated lives, (i.e., useful lives, guideline class life, etc.) and classes of plant to which each method is being applied and date method was adopted. (b) Furnish a table for each year, 1954 to date of this report, the annual amounts of tax deferrals and with respect to each year's tax deferral, the total debits hereto which have been accounted for as credits to Accounts 411.2 - Provisions for Deferred income Taxes - Cr., Other Income and Deductions, or comparable account of previous system of accounts. Also, please explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.). Please state whether the accounting for liberalized depreciation has been directed or approved Other (Please specify) - include deferrals relating to other income and deductions.
 Use separate pages as required.

						Changes Dur	ring the Year			Adjus	tments		
	General Method(s) of		Class of Plant to	Balance					I	Debits	(Credits	
Account Subdivisions (a)	Liberalized Depreciation Being Used * (b)	Estimated Lives ** (c)	which Each Method is Being Applied (d)	at Beginning of Year (e)	Amount Debited Account 410.1 (f)	Amounts Credited Account 411.1 (g)	Amounts Debited Account 410.2 (h)	Amounts Credited Account 411.2 (i)	Acct. No. (j)	Amount (k)	Acct. No. (I)	Amount (m)	Balance at End of Year (n)
<u>Accelerated Amort. (Acct. 282):</u> Sewer													
													\$- \$- \$-
													\$ - \$ -
													\$ - \$ - \$ - \$ - \$ -
													\$- \$- \$- \$-
Water													\$ - \$ -
													\$- \$- \$\$- \$}-
													\$- \$- \$- \$-
													\$ - \$ - \$ - \$ -
Other (Please define.)													\$ - \$ -
													\$- \$- \$- \$-
													\$- \$- \$\$- \$\$-
													\$- \$- \$-
Total (Account 282)				\$-	\$-	\$ -	\$-	\$-		\$-		\$-	\$ - \$ - \$ -
				(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)					(Total to Pg. F-36)
<u>Classification of Total:</u> Federal Income Tax State Income Tax Local Income Tax													



* i.e., sum of years digits, declining balance, etc.

** i.e., useful lives, guideline class life, etc.

Company Name

ACCUMULATED DEFERRED INCOME TAXES - OTHER (ACCOUNT 283)

Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.
 In the space provided below: (a) include amounts relating to insignificant items under Other.
 Other (Please specify) - include deferrals relating to other income and deductions.
 Use separate pages as required.

		Changes During the Year				Adjustments				
	Balance					De	bits	Cre	edits	
Account Subdivisions (a)	at Beginning of Year (b)	Amount Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)	Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)	Balance at End of Year (k)
Accumulated Deferred Income Taxes (Acct. 283):										
Sewer										\$ -
										\$ - \$ - \$ -
										\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
										\$ - \$ -
										\$ - \$ - \$ -
										\$ - \$ -
Water										\$ - \$ -
										\$ - \$ -
										\$ - \$ - \$ -
										\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
										\$ - \$ -
										\$ - \$ - \$ -
Other										\$ -
										\$ - \$ - \$ -
										\$ - \$ - \$ -
										\$ - \$ -
										\$ - \$ - \$ -
7.1.1(1	•	\$ -	•	•	•		•			\$ - \$ - \$ -
Total (Account 283)	\$ -	\$ -	\$-	\$-	\$-		\$ -		\$ -	\$ -
Classification of Total: Federal Income Tax										
State Income Tax Local Income Tax										
		ACC	UMULATED DEFERRE	ED INCOME TAXES (A	CCOUNTS 281-283) Balance at Beg of Yr	410.1	411.1	410.2	411.2	Balance at End of Yr
Accelerated Amortization (Acct. 281)(Total from Pg. F-34)					\$-	\$-	\$-	\$-	\$-	\$-
Liberalized Depreciation (Acct. 282)(Total from Pg. F-35) Other (Acct. 283) (from above) Total					\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
					(Total to Pg. F-11)	(Total to Pg. F-13)				

Indicates link to another worksheet within workbook.

Indicates formula cell.

Company Name

PROPERTY INSURANCE AND INJURIES AND DAMAGES RESERVES (ACCOUNTS 261-262)

Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
Balance at Beginning of Year		
Additions During the Year (Please specify utility and account charged.):	(Total to Pg. F-11)	(Total to Pg. F-11)
Total Additions	\$ -	\$ -
Deductions During the Year (Please specify.):		
Total Deductions	\$ -	\$ -
Net Increase (Decrease) During the Year	\$ -	\$ -
Balance at End of Year	\$ -	\$ -
	(Total to Pg. F-11)	(Total to Pg. F-11)
Explain nature of risks for which above reserves have been established and give actual or estimate liability for claims at end	of year.	

OTHER RESERVES (ACCOUNTS 263-265)

Name and Purpose of Each Reserve (a)	Balance at Beginning of Year (b)	Balance at End of Year (b)
Total Other Reserves (Accts. 263-265)	\$	\$-
	(Total to Pg. F-11)	(Total to Pg. F-11)

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

			Charges Du		
Class of Utility Service (a)	Balance at Beginning of Year (b)	Credits During the Year (c)	Acct. No. Credited (d)	Amount (e)	Balance at End of Year (f)
Sewer					<mark>6 -</mark>
					\$- \$\$- \$\$-
Water					։ ՏՏ - ՏՏ -
					\$- \$\$- \$\$-
					\$- \$\$- \$\$ \$
Total Contributions in Aid of Construction (Acct. 271)	\$ - (Total to Pg. F-11)	\$-		<mark>\$ -</mark>	
	,				,

Indicates link to another worksheet within workbook.

INCOME FROM UTILITY PLANT LEASED TO OTHERS (ACCOUNT 413) Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system. Report data for each lease arrangement. Use additional sheets if necessary.

Particulars (a)	Total (b)	(c)	(d)
Rentals received (Please specify from whom received and identify property leased.)			
Total Rentals	\$ -	<mark>\$</mark> -	<mark>\$</mark> -
Expenses: Operation Maintenance Depreciation Expense Amortization Expense Taxes Other than Income Taxes Income Taxes			
Total Expenses	\$ -	\$ -	\$-
Net Income from Utility Plant Leased to Others (Acct. 413)	\$	\$-	\$ -
	(Total to Pg. 13)		

INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK (ACCOUNTS 415-416)

Particulars (a)		iewer (b)	Water (c)		Total (d)
Sales: Gross Sales				¢	
Gross Sales				\$	-
Deductions:					
Discount and Allowances				\$	-
Merchandise Returns			•	\$	-
Total Deductions	\$	-	\$-	\$	-
Net Sales	\$	-	\$ -	\$	-
Cost of Sales				\$	-
Gross Profit from Sales	\$	-	\$-	\$	-
Expenses (List hereunder expenses by major classes including the following):					
Depreciation Expense				\$	-
Customer Accounts Expense				\$	-
Employee Pensions and Benefits				\$	-
Administrative and General Expenses Taxes Other than Income Taxes:				\$ \$	-
Taxes Other than income Taxes.				э \$	-
				\$	-
				\$	-
				\$	-
				\$ \$	
				\$	-
				\$	-
				\$	-
Total Expenses	\$	-	\$ -	\$ \$	
Total Expenses	Ψ	-	φ -	Ψ	-
Net Income from Merchandising, Jobbing and Contract Work (Accts. 415-416)	\$	-	\$-	\$	-
				(Total to Pg. F-39)

NON-OPERATING RENTAL INCOME (ACCOUNT 418)

Name of Lessee and Description of Property (a)	Amount (b)
Rent Revenue (List major items separately, others may be grouped.):	
	<u>م</u>
	\$-
Expenses: Operation and Maintenance	
Depreciation	
Taxes Other than Income Taxes Income Taxes	
Total Expenses	\$-
Non-operating Rental Income	\$

INTEREST AND DIVIDEND INCOME (ACCOUNT 419)

Security or Account on Which Received (a)	Interest or Dividend Rate (b)	Amount (c)
Total Interest and Dividends Expenses Applicable to Above (as listed hereunder):		<mark>\$</mark>
Total Expenses		<mark>\$ -</mark>
Net Interest and Dividend Income (Acct. 419)		\$- (Total to Pg. F-13)

Other Income (Nonutility Operating Income)		
Acct. 415-416 (From Pg. F-38) Acct. 417 (From Pg. F-41)		\$ -
Acct. 417 (roung r-4)		\$ -
Total (Acct. 415-418)		\$-
		(Total to Pg. F-13)
Indicates link to	another worl	ksheet within workbook.

GAIN OR LOSS ON DISPOSITION OF PROPERTY (ACCOUNTS 414 AND 422)

Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type (i.e., leased, held for future use or non-utility).
 Individual gains or losses relating to property with an original cost of less than \$50,000 may be grouped with the number of such transactions disclosed in Column (a).
 Give the date of Commission approval of journal entries in Column (c) when approval is required. Where approval is required but has not been received, give explanation following the item in Column (a). (See Account 106, Utility Plant Purchased or Sold)

ŝ Original Cost of Related Property Date Journal Entry Approved (When Required) Account No. Gain (Losses) (a) (b) (b) (c) (d) Gain on Disposition of Property: Utility Property (Acct. 414) Total Utility Property Gain (Acct. 414) Non-Utility Property (Acct. 422) Total Utility/Non-Utility Property Gain (Acct. 422) Loss On Disposition of Property: Utility Property (Acct. 414) Total Utility Property Loss (Acct. 414) Non-Utility Property (Acct. 422) Total Non-Utility Property (Loss (Acct. 422) Net Gain/Loss Utility Property (Acct. 414) (Total to Pg. F-13) Net Gain/Loss Non-Utility Property (Acct. 422) (Total to Pg. F-13) Footnote(s)



Indicates formula cell.

For

the calendar

year of January 1 - Dec

cember 31,

OTHER INCOME AND DEDUCTIONS (ACCOUNTS 417, 420, 421, 422, 423, 425, AND 426)

Report details of items included in accounts showing the data for account separately hereunder:

Income Irom Non-Willity Operations (Acct. 417): \$ Total (Acct. 417) \$ Allowance for Funds Used During Construction (Acct.420): \$ Total (Acct. 420) \$ Miscellaneous Non-operating Income (Acct.421): (Total to Pg. F-13) Total (Acct. 421) \$ Gaines (Losses) Irom Disposition of Property (Acct. 422): \$ Total (Acct. 422) (New: This total about match GainsLosses from Disposition of Property total on Pg. F-12) \$ Miscellaneous Amorization (Acct.425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct.426): \$ Total (Acct. 426) \$	Description (a)	Amount (b)
Allowance for Funds Used During Construction (Acct.420): (Total to Pg. F-39) Total (Acct. 420) \$ - Miscellaneous Non-operating Income (Acct. 42.1): (Total to Pg. F-13) Total (Acct. 421) \$ - Gaines (Losses) from Disposition of Property (Acct. 42.2): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match GainsLosses from Disposition of Property found on Pg. F-42) \$ - Miscellaneous Amortization (Acct. 425): \$ - Total (Acct. 425) \$ - Miscellaneous Income Deduction (Acct. 426): \$ - Total (Acct. 426) \$ -	Income from Non-Utility Operations (Acct. 417):	
Allowance for Funds Used During Construction (Acct.420): (Total to Pg. F-39) Total (Acct. 420) \$ - Miscellaneous Non-operating Income (Acct. 42.1): (Total to Pg. F-13) Total (Acct. 421) \$ - Gaines (Losses) from Disposition of Property (Acct. 42.2): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match GainsLosses from Disposition of Property found on Pg. F-42) \$ - Miscellaneous Amortization (Acct. 425): \$ - Total (Acct. 425) \$ - Miscellaneous Income Deduction (Acct. 426): \$ - Total (Acct. 426) \$ -		
Allowance for Funds Used During Construction (Acct.420): (Total to Pg. F-39) Total (Acct. 420) \$ - Miscellaneous Non-operating Income (Acct. 42.1): (Total to Pg. F-13) Total (Acct. 421) \$ - Gaines (Losses) from Disposition of Property (Acct. 42.2): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match GainsLosses from Disposition of Property found on Pg. F-42) \$ - Miscellaneous Amortization (Acct. 425): \$ - Total (Acct. 425) \$ - Miscellaneous Income Deduction (Acct. 426): \$ - Total (Acct. 426) \$ -	Total (Acct. 417)	\$ -
Total (Acct. 420) \$ - Miscellaneous Non-operating Income (Acct. 421): (Total to Pg. F-13) Total (Acct. 421) \$ - Gaines (Losses) from Disposition of Property (Acct. 422): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ Miscellaneous Amortization (Acct. 425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 425) \$		
Miscellaneous Non-operating Income (Acct. 421): (Total to Pg. F-13) Total (Acct. 421) S Gaines (Losses) from Disposition of Property (Acct. 422): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ Miscellaneous Amortization (Acct. 425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$	Allowance for Funds Osed During Construction (Acct.420).	
Miscellaneous Non-operating Income (Acct. 421): (Total to Pg. F-13) Total (Acct. 421) S Gaines (Losses) from Disposition of Property (Acct. 422): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ Miscellaneous Amortization (Acct. 425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$		
Miscellaneous Non-operating Income (Acct. 421): \$ Total (Acct. 421) \$ Gaines (Losses) from Disposition of Property (Acct. 422): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ Miscellaneous Amortization (Acct. 425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct. 426): \$ Total (Acct. 426) \$	Total (Acct. 420)	
Gaines (Losses) from Disposition of Property (Acct. 422): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ Miscellaneous Amortization (Acct. 425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$	Miscellaneous Non-operating Income (Acct. 421):	
Gaines (Losses) from Disposition of Property (Acct. 422): (Total to Pg. F-13) Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ Miscellaneous Amortization (Acct. 425): \$ Total (Acct. 425) \$ Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$		
Gaines (Losses) from Disposition of Property (Acct. 422): Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) Miscellaneous Amortization (Acct. 425): Total (Acct. 425) Miscellaneous Income Deduction (Acct. 426): Total (Acct. 426) Total (Acct. 426) Interview of the property found on Pg. F-42) Interview of the property found on Pg. F-42) Interview of the property found on Pg. F-42) Interview of the property found on Pg. F-42) Interview of the property found on Pg. F-42) Interview of the pg. F-13) 	Total (Acct. 421)	
Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42) \$ - Miscellaneous Amortization (Acct. 425); \$ - Total (Acct. 425) \$ - Miscellaneous Income Deduction (Acct. 426); (Total to Pg. F-13) (Total to Pg. F-13) Total (Acct. 426) \$ -	Gaines (Losses) from Disposition of Property (Acct. 422):	(Total to Pg. F-13)
Miscellaneous Amortization (Acct. 425); Total (Acct. 425) Miscellaneous Income Deduction (Acct. 426); Total (Acct. 426) Total (Acct. 426)		
Miscellaneous Amortization (Acct. 425); Total (Acct. 425) Miscellaneous Income Deduction (Acct. 426); Total (Acct. 426) Total (Acct. 426)		
Total (Acct. 425) \$ - Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$ -	Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42)	<mark>\$ -</mark>
Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$ -	Miscellaneous Amortization (Acct. 425):	
Miscellaneous Income Deduction (Acct. 426): (Total to Pg. F-13) Total (Acct. 426) \$ -		
Miscellaneous Income Deduction (Acct. 426): Total (Acct. 426)	Total (Acct. 425)	
	Miscellaneous Income Deduction (Acct. 426):	(Total to Pg. F-13)
	Total (Apet 426)	¢
	Total (ACCL 420)	

INTEREST CHARGES (ACCOUNTS 427, 430 AND 431)

	In	terest
Class of Debt on Which Payable (a)	Rate (b)	Amount (c)
Interest on Long-term Debt (Acct. 427)		
Total (Acct. 427) Interest on Debt to Assoc. Cos. (Acct. 430):		\$ - (Total to Pg. F-13)
Total (Acct. 430) <u>Other Interest Expense (Acct. 431):</u>		\$ - (Total to Pg. F-13)
Total (Acct. 431)		\$- (Total to Pg. F-13)

DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Amounts originally charged to clearing accounts should be segregated as to Utility Departments, Construction, Plant Removals and Other Accounts and shown in the appropriate lines and spaces provided for such amounts. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used.

Classification (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accounts (c)	Total (d)
<u>Water</u>			
Operation Maintenance			
Total Water Operation and Maintenance	\$ -	\$ -	<mark>\$</mark> -
<u>Sewer</u>			
Operation Maintenance			
Total Sewer Operation and Maintenance	\$ -	\$-	\$-
<u>Other Utility Department</u> Operation Maintenance			
Total Other Utility Department Operation and Maintenance	\$ -	\$-	\$-
Total of All Utility Departments Operation and Maintenance	\$ -	\$-	\$-
<u>Utility Plant</u> Construction (by Utility Department): Water Plant Sewer Plant Other Plant			
Total Construction	\$-	\$-	\$-
Plant Removal (by Utility Department): Water Plant Sewer Plant Other Plant			
Total Plant Removal	\$ -	\$-	\$-
Clearing Accounts: Water Sewer Other			
Total Clearing Accounts	\$ -	\$-	\$-
Other Income and Deductions: Water Sewer Other			
Total Other Income and Deductions	\$ -	\$-	\$-
Total Utility Plant	\$ -	\$-	\$-
Total Salaries and Wages	\$-	\$-	\$

COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Utility Plant in Service								Ac	cumulated Provis	ion for Depreciatio	n		
	Balance at	Additions During	Retirements During	Adjustments	Balance at	Straight-line		Additional	Book Cost of	Cost of		Other Additions	Balance
Plant Account (a)	Beginning of Year (b)	the Year (c)	the Year (d)	Debits or Credits (e)	End of Year (f)	Rate (g)	Amount (h)	Accruals (i)	Plant Retired (j)	Removal (k)	Salvage (I)	or (Deductions) (m)	at End of Year (n)
					\$ - \$ -								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
					\$- \$- \$-								
Total	\$ -	\$ -	\$ -	s -	\$- \$- \$-		s -	\$-	\$-	\$ -	<u>\$</u> -	\$ -	\$ -
Total	р -	р -	р -	\$ -	р -						÷	siation Expense by	
Allocation to Utility Departments (o)			Plant at End of Year (p)	Accum. Depr. End of Year (q)	Depreciation Accruals (r)	Department.		Johnon Flant, A		station and Depred	auon Expense by		
Sewer													
Water													
aici													
Total				\$-	\$-	\$ -							

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"S" SECTION

SEWER OPERATING REVENUES

		Current Year		Last		
Particulars (a)	Acct. No. (b)	Average Number of Customers (c)	Amounts (d)	Average Number of Customers (e)	Amount (f)	Increase (Decrease) (g)
Sewer Revenues Flat Rate Revenues - General Customers: Residential Revenues Commercial Revenues Industrial Revenues Revenues from Public Authorities	521.1 521.2 521.3 521.4					\$ - \$ - \$ - \$ - \$ -
Total Flat Rate Revenues - General Customers Measured Revenues - General Customers: Residential Revenues Commercial Revenues Industrial Revenues Revenues from Public Authorities	522.1 522.2 522.3 522.4	-	<mark>\$ -</mark>	-	\$ −	\$- \$- \$- \$- \$- \$-
Total Measured Revenues - General Customers Other Sewer Revenues: Revenues from Public Authorities Revenues from Other Systems Interdepartmental Revenues Miscellaneous Sewer Revenues	523 524 525 526	-	\$ -	-	\$	\$ - \$ - \$ - \$ - \$ - \$ -
Total Other Sewer Revenues <u>Other Operating Revenues</u> Sale of Sludge Customers' Forfeited Discounts Servicing of Customers' Laterals Rents from Sewer Property Interdepartmental Rents Miscellaneous Operating Revenues	531 532 533 534 535 536	-	\$ -	-	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Other Operating Revenues Total Operating Revenues		-	\$ - \$ - (Total to Pg. F-13)	-	\$ - \$ -	<mark>\$ -</mark> <mark>\$ -</mark>

SEWER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	Account No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
Collection Expenses				
Operation: Collection Supervision and Engineering Collection Labor and Expenses Services to Customers Flow Measuring Device Expense Miscellaneous Expenses Rents	700 701 702 703 704 705			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Operation - Collection Expense		\$-	\$-	\$-
Maintenance: Collection Maintenance Supervision and Engineering Maintenance of Collection Structures & Improvements Maintenance of Collection Sewers Maintenance of Services to Customers Maintenance of Flow Measuring Devices Maintenance of Flow Measuring Device Installations Maintenance of Other Collection Facilities Total Maintenance - Collection Expense	710 711 712 713 714 715 716	<mark>\$</mark>	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Collection Expenses		\$ -	\$-	\$ -
Pumping Expenses Operation: Pumping Supervision and Engineering Fuel and Power Purchased for Pumping Pumping Labor and Expenses Expenses Transferred Miscellaneous Expenses Rents Total Operation - Pumping Expense	720 721 722 723 724 725	\$-	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Maintenance: Pumping Maintenance Supervision and Engineering Maintenance of Pumping Structures and Improvements Maintenance of Pumping Equipment Total Maintenance - Pumping Expense	730 731 732	<mark>\$</mark>	\$ -	\$- \$- \$- \$-
Total Pumping Expenses		\$ -	\$ -	\$-
<u>Treatment and Disposal (T&D) Expenses</u> Operation: Treatment Supervision and Engineering Chemicals Treatment Labor and Expenses Fuel or Power for Sewage Treatment and Pumping Miscellaneous Expenses Rents Total Operation - Treatment & Disposal Expense	740 741 742 743 744 745	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Maintenance: T&D Maintenance Supervision and Engineering Maintenance of T&D Structures and Improvements Maintenance of Treatment and Disposal Maintenance of Other Treatment & Disposal Equipment Total Maintenance - Treatment & Disposal Expense Total Treatment and Disposal Expenses	750 751 752 753	\$- \$-	\$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ -
Subtotal - Sewer Operation Expenses		\$- (Total to Pg. S-3)	\$- (Total to Pg. S-3)	\$- (Total to Pg. S-3)
Subtotal - Sewer Maintenance Expenses		\$- (Total to Pg. S-3)	S-(Total to Pg. S-3)	\$- (Total to Pg. S-3)

SEWER OPERATION AND MAINTENANCE EXPENSES (Con't)

Particulars (a)	Account No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
Customer Accounts Expenses				
Operation:				
Supervision	901			\$-
Meter Reading Expenses & Flat Rate Inspections	902			\$ -
Customer Records and Collection Expenses	903			\$-
Uncollectible Accounts Miscellaneous Customer Accounts Expenses	904 905			\$- \$-
Total Operation - Customer Accounts Expenses	905	\$ -	\$-	⇒ - \$ -
		Ŷ	Ŷ	Ŷ
Customer Service Expenses				
Operation:				
Customer Service and Information Expenses	907	\$ -	\$-	\$- \$-
Total Operation - Customer Service Expense		р -	ф -	ф -
Sales Promotion Expenses				
Operation:				
Sales Promotion Expenses	910			\$ -
Revenues from Merchandising, Jobbing, & Contract Work	914			\$ -
Cost & Expenses of Merchandising, Jobbing & Contract Work Total Operation - Sales Promotion Expense	915	\$ -	\$-	\$- \$-
Total Operation - Gales Tromotion Expense		Ψ -	φ -	φ -
Administrative and General Expenses				
Operation:				
Administration and General Salaries	920			\$-
Office Supplies and Other Expenses	921	¢		\$- ¢
Administrative Expenses Transferred (Credit) Outside Services Employed	922 923	\$- \$-		\$- \$-
Property Insurance	924	\$-		ş - \$ -
Injuries and Damages	925	\$-		\$-
Employee Pensions and Benefits	926	\$ -		\$ -
Franchise Requirements	927			\$-
Regulatory Commission Expenses	928	\$ -		\$-
Duplicated Charges (Credit)	929			\$ -
Institutional or Goodwill Advertising Expenses Miscellaneous General Expenses	930.1 930.2	\$ -		\$- \$-
Research and Development Expenses	930.3	Ψ -		\$-
Rents	931			\$-
Total Operation - Administrative and General Expense		\$-	\$-	\$ -
Maintenance: Maintenance of General Plant	022			¢
Total Maintenance - Administrative and General Expense	932	\$ -	\$-	\$- \$-
		Ŷ	Ψ	Ψ
Total Administrative and General Expenses		\$-	\$-	\$-
Outletal Druge Organization Francesco		¢	¢	¢
Subtotal - Sewer Operation Expenses		\$ -	Ъ -	\$ -
Subtotal - Sewer Maintenance Expenses		\$-	\$-	\$-
·				
Subtotal - Sewer Operation Expenses (from Pg. S-2)		\$ -	\$-	\$-
Subtotal - Sewer Operation Expenses (from above) Total Sewer Operation Expenses		\$ - \$ -	\$- \$-	\$- \$-
		• - (Total to Pg. F-13)	Ψ -	Ψ -
		(10tat to Py. F-13)		
Subtotal - Sewer Maintenance Expenses (from Pg. S-2)		\$ -	\$-	\$-
Subtotal - Sewer Maintenance Expenses (from above)		\$-	\$ -	\$-
Total Sewer Maintenance Expenses		\$ -	\$-	\$-
		(Total to Pg. F-13)		

Indicates link to another worksheet within workbook.

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. Report total amount paid as well as amount applicable to sewer utility operation.

Description of Item (a)	Total Amount Paid (b)	Amount Applicable to Sewer Utility Ops (c)
Acct. 923, Outside Services Employed - State total cost, nature of service and name of each person who was naid for services includible in this amount, \$5,000 or more.		
Total Acct. 924, Property Insurance - List hereunder major classes of expenses and also state extent to which utility is elf-insured against insurable risks to its property: Premiums for Insurance Dividends Received from Insurance Companies (Credit) Amounts Credited to Acct. 261, Property Insurance Reserve Other Expenses (list major classes):	\$ -	\$ - (Total to Pg. S-3)
Total Acct. 925, Injuries and Damages - List hereunder major classes of expense, also state extent to which utility is self-insured against risks of injuries and damages to employees or others: Premiums for Insurance Dividends Received from Insurance Companies (Credit) Amounts Credited to Acct. 262, Injuries and Damages Reserves Expenses of Investigating and Adjusting Claims Cost of Safety and Accident-Prevention Activities Other Expenses (list major classes):	\$ -	\$ - (Total to Pg. S-3)
Acct. 926, Employee Pensions and Benefits - Report total amount for utility hereunder and show credit for amounts transferred to construction or other accounts, leaving the net balance in Acct. 926. Pension Accruals or Payments to Pension Funds Pension Payments under Unfunded Basis Employees Senefits (i.e., life, health, accident and hospital insurance, etc.) Expense of Educational and Recreational Activities for Employees Other Expenses (list major items):	\$ -	\$- (Total to Pg. S-3)
Fotal Fotal General Expenses	\$ - \$ -	\$ - (Total to Pg. S-3) \$ -

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (CON'T)

Acct. 928, Regulatory Commission Expense:
1. Give the particulars called for below concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodies, or cases in which such a body was a party.
2. Include as expenses charged off during the year reported in Column (g) the amount of any deferred regulatory commission expenses amortized for the year.

	Exp	enses Incurred During	Year	Transferred	Charged Off During Year		
Description of Case (a)	Assessed By Regulatory Commission (b)	Expenses of Utility (c)	Total (d)	to Miscellaneous Deferred Debits (Acct. 186) (e)	Acct. No. (f)	Amount (g)	
Total Regulatory Commission Expense (Acct. 928)	\$-	\$-	\$ - (Total to Pg. S-3)	<mark>\$ -</mark>		<mark>\$ -</mark>	

Amortization of Deferred Regulatory Commission Expenses for previous year:

Total charged off during the year:

(a)	Total (b)
Acct. 330.2, Miscellaneous General Expenses: Industry Association Dues Other Experimental & General Research Expenses Expense of corporate organization & of servicing outstanding securities of utility National institutional advertising expenses Local institutional advertising expenses Directors' fees and expenses Other Expenses (list major items)	
Total Miscellaneous General Expenses (Acct. 930.2)	\$- (Total to Pg. S-3)
Acct. 922, Administrative Expenses Transferred (Credit). Please explain basis of computation of credit in space provided below.	
Total Administrative Expenses Transferred (Credit) (Acct. 922)	\$ - (Total to Pg. S-3)
Explanation	
	Indicates formula cell.

SEWER UTILITY PLANT IN SERVICE Balance at Additions Retirements Adjustments Balance at Acct. Beginning of Year During Year Increase (Decrease) End of Year No. During Year Accounts (d) (b) (c) (e) (f) (q) (a) Intangible Plant Organization 301 \$ Franchises and Consents 302 \$ Miscellaneous Intangible Plant 303 Total Intangible Plant \$ \$ \$ Collection Plant Land and Land Rights 350 \$ Structures and Improvements 351 \$ Collection Sewers 352 \$ Collection Sewers - Force 352.1 \$ \$ Collection Sewers - Gravity 352.2 Special Collecting Structures 352.3 \$ Services to Customers 353 \$ Flow Measuring Devices 354 \$ Flow Measuring Installations 355 \$ Other Collection Plant Facilities 356 Total Collection Plant \$ Pumping Plant Land and Land Rights 360 \$ Structures and Improvements 361 \$ Receiving Wells 362 \$ Electric Pumping Equipment 363 \$ Diesel Pumping Equipment 364 \$ Other Pumping Equipment 365 Total Pumping Plant \$ \$ \$ \$ \$ Treatment and Disposal Plant Land and Land Rights 370 \$ Oxidation Lagoon Land and Land Rights 370.1 \$ Other Land and Land Rights 370.2 \$ Structures and Improvements 371 \$ \$ Treatment and Disposal Equipment 372 Plant Sewers 373 \$ Outfall Sewer Line 374 \$ Other Treatment and Disposal Plant Equipment 375 Total Treatment and Disposal Plant \$ \$ \$ \$ \$ General Plant Land and Land Rights 389 \$ Structures and Improvements 390 \$. Office Furniture and Equipment 391 \$ Transportation Equipment 392 \$ 393 \$ Stores Equipment Tools, Shop and Garage Equipment 394 \$ Laboratory Equipment 395 \$ Power Operated Equipment 396 \$ Communication Equipment 397 \$ Other Tangible Property 399 Total General Plant \$ \$ \$ \$ \$ Total Sewer Utility Plant in Service (Total to Pg. F-16) (Total to Pg. F-16) NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. Report in Column (f) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in Column (d) or Column (e) accordingly, as they are corrections of additions or retirements. Please explain any items in Columns (d), (e) and/or (f) in space provided below schedule. Use additional sheets if necessary. Explanation

DEPRECIATION RESERVE (i.e., Accumulated Depreciation) - SEWER UTILITY PLAN

Report below the information called for concerning the Depreciation Reserve of the reporting utility at end of the year and changes during the year and explain in the space provided below any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

No

1. DO NOT use composite rate when account rates have been prescribed by the Commission

3. If the answer to Question No. 2 above is "yes", state whether the authorization was by Commission Order or lette

4. State the date when authorized rates were made effective

5. If subaccount rates are used, show computation below which was used to arrive at account rate shown in the table below:

Yes

Computation is as follows:

				Addition 1	o Reserve		Retirement	t of Property					
Description or Classification of Property (a)	Acct. No. (b)	Annual Depreciation Rate (c)	Balance at Beginning of Year (d)	Annual Depreciation Provision (e)	Other Credits (f)	Book Cost of Property (g)	Cost of Removal (h)	Salvage Credit (i)	Net Retirement (j)	Other Changes (k)	Balance at End of Year (I)	(m)	Amount (n)
<u>Collection Plant</u> Structures and Improvements Collection Sewers - Force Collection Sewers - Gravity Special Collection Structures Services to Customers	351 352 352.1 352.2 352.3 353											LESS: Amounts Charged to Clearing Accounts: PLUS: Allocation of Department	<mark>\$ -</mark>
Flow Measuring Devices Flow Measuring Installations Other Collection Plant Facilities Total Collection Plan	354 355 356		<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ -	<mark>\$ -</mark>	<mark>\$ -</mark>	on Common Plant: Total Sewer Utility Depreciation Expense:	\$ - (Total to Pg. F-13)
<u>Pumping Plant</u> Structures and Improvements Receiving Wells Electric Pumping Equipment Diesel Pumping Equipment Other Pumping Equipment	361 362 363 364 365											Total Depreciation Reserve = Column (k): PLUS: Allocation of Reserve on Common Plant:	\$ -
Total Pumping Plant <u>Treatment and Disposal Plant</u> Structures and Improvements	371		\$ -	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ -	\$-	\$ -	\$-	\$ -	<mark>\$ -</mark>	Total Depreciation Reserve Sewer Utility: Explanation of Items in Column (k):	<u>\$ -</u>
Treatment and Disposal Equipment Plant Sewers Outfall Sewer Lines Other Treatment and Disposal Plant Equipment	372 373 374 375		-		-					-	-		
Total Treatment and Disposal Plant <u>General Plant</u> Structures and Improvements Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment	390 391 392 393 394 395		<mark>\$ -</mark>	\$ -	<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ -	\$ -	<mark>\$ -</mark>	<mark>\$ -</mark>		
Power Operated Equipment Communication Equipment Other Tangible Property Total General Plant	396 397 399		<mark>\$</mark> -	<mark>\$</mark> -	<mark>\$</mark>	<mark>\$ -</mark>	<mark>\$-</mark>	<mark>\$</mark>	\$-	<mark>\$</mark>	<mark>\$</mark>		
Total Sewer Utility Plani			\$ - (Total to Pg. F-16)	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ -	\$-	\$ -	\$ -	<mark>\$ -</mark>	(Total to Pg. F-16)		

Company Name

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GENERAL INFORMATION SEWER PLANT (Please complete one page per each sewer plant)

Brief general description of sewage treatment:

Method of treatment:

Brief general description of disposal system:

Method of disposal:

Area served by sewage system:

Date of construction of original plant:	
Population for which plant designed:	
Plant capacity in gallons per day:	
Average daily discharge of sewage during the year (measured in gallons):	
Maximum daily discharge of sewage during the year (measured in gallons):	
Important extensions of system, giving location, new territory covered and dates of beginning operation:	

Other important changes, including new plant and equipment built or installed:

Is effluent disinfected?	Yes	No	Seasonal	
Agent used (i.e., liquid or tablet chlorine, uv, etc.):				
How frequently is an effluent analysis reported to a government entity(s)?				
Were any reporting periods missed?	Yes	No		
How many times did effluent exceed limits?				
Please explain:				
What is efficiency of sewer plant?				

SEWER INFORMATION PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTING, INTERCEPTOR, FORCE MAINS AND MANHOLES

Pumping Equipment (a)	(b)	(c)	nit (d)	(e)
Location or Station Make or Type and Nameplate Data of Pump(s) Year Installed Rate Capacity (gpm) Size How Driven?				
Give nameplate data of motor: What preventative maintenance is given pumping equipment?				
Are manufacturer's instructions adhered to? Yes No				

	Service Connec	tions				
Size (inches)						
Type (CI, VCP, etc.) Total Active Service Connections (by size):						
Total Active Service Connections (by size):						
No. at Beginning of Year						
No. Added During the Year						
No. Retired During the Year						
No. at End of Year						
Give full particulars concerning inactive connections:						

Collecting, I	Interceptor an	d Force Mains							
	Collecting Mains			Interceptor Mains			Force Mains		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Size (inches) Type of Main (Cl, VCP, etc.) Length of Pipe (round to nearest foot) Beginning of Year Added During the Year End of the Year Size Construction Materia Number Beginning of the Year Added During the Year Retired During the Year Added During the Year Action During the Year Action During the Year Action During the Year									

For the calendar year of January 1 - December 31,

"W" SECTION

WATER OPERATING REVENUES

	WATER C	PERATING REVENUE	S					G
			Current Year			Last Year		
Particulars (a)	Acct. No. (b)	Average No. of Customers (c)	Gallons of Water Sold (d)	Amounts (e)	Average No. of Customers (f)	Gallons of Water Sold (g)	Amounts (h)	Increase (Decrease) (i)
<u>Operating Revenues</u> Unmetered Sales to General Customers:								
Unmetered Sales to Residential Customers	460.1							\$ -
Unmetered Sales to Commercial Customers Unmetered Sales to Industrial Customers	460.2 460.3							\$ - \$ -
Unmetered Sales to Public Authorities	460.4							\$ -
Total Unmetered Sales to General Customers	460	-	-	\$-	-	-	\$-	\$ -
Metered Sales to General Customers:								
Metered Sales to Residential Customers	461.1							\$ -
Metered Sales to Commercial Customers Metered Sales to Industrial Customers	461.2 461.3							\$ - \$ -
Metered Sales to Public Authorities	461.4							\$ -
Total Metered Sales to General Customers	461	-	-	\$-	-	-	\$ -	\$ -
Private Fire Protection Service	462	-	-	\$-				\$ -
Public Fire Protection Service	463	-	-	\$-				\$ -
Other Sales to Public Authorities	464							\$-
Sales to Irrigation Customers	465							\$ -
Sales for Resale	466		-	\$-				\$-
Interdepartmental Sales	467		-	\$-				\$ -
Total Sales of Water		-	-	\$-	-	-	\$ -	\$ -
Other Operating Revenues Forfeited Discounts	470							\$-
Miscellaneous Service Revenues	471							\$-
Rents from Water Property	472			\$ -				\$ -
Interdepartmental Rents	473							\$-
Other Water Revenues	474							\$ -
Total Other Operating Revenues		-	-	\$-	-	-	\$ -	\$ -
Total Water Operating Revenues		-	-	\$ -	-	-	\$ -	\$ -
				(Total to Pg. F-13)				
		Comment(s)						

Indicates link to another worksheet within workbook.

below the information called for concerning sales of water by the respo rmation to be shown below should be on the same basis as provided i	n Water Operating Revenues.								
		Metered Sales to General Customers (Account 461)	S	U	nmetered Sales to General Custome (Account 460)	ars		Total	
Community (a)	Operating Revenues (b)	Gallons Sold (000 Omitted) (c)	Average No. of Customers (d)	Operating Revenues (e)	Gallons Sold (000 Omitted) (f)	Average No. of Customers (g)	Operating Revenues (h)	Gallons Sold (000 Omitted) (i)	Average No. of Customers (j)
						:	s -	-	-
							s - s -	-	-
						:	s -	-	
							s - s -	-	-
						:	s -	-	-
							s - s -	-	-
							\$ -	-	-
							s - s -	-	
						:	s -	-	-
						:	s - s -	-	
						:	\$ -	-	-
						:	s -	-	
						:	s -	-	-
						:	s -	-	-
							· ·	-	-
							s -	-	-
							s -		-
Total	\$	-	-	<u>\$</u>	-	-	s - s - s - s -	-	- - - -
Total	<u>.</u>	Private Fire Protection Service (Account 462)	-	\$	Public Fire Protection Service (Account 463)	-	s - s - <u>s -</u>	Total	
Total Community (a)	S	Private Fire Protection Service (Account 462) (000 Omitted) (c)	Average No. of Customers	S	Public Fire Protection Service (Account 463) Gallons Sold (000 Cmitted)	Average No. of Customers (g)	S - S - S - S - S - Coperating Revenues (h)	Total Gallons Sold (000 Crmited) (0)	Average No. of Customers
	S - Operating Revenues (b)	I	Average No. of Customers (d)	S		Average No. of Customers (0)	S - S - S - S - S - Nevenues (h) S -		Average No. of Customers (j)
	S - Operating Revenues (b)	I	Average No. of Customers (d)	S		Average No. of Casioners (g)	s - s - <u>s -</u> <u>s -</u> <u>s -</u> <u>s -</u> (h) s - <u>s -</u> <u>s -</u>		-
	S	I	Average No. of Customers (d)	S Coursing Revenues (e)		Average No. of Customers (g)	s - s - <u>s -</u> <u>s -</u> <u>s -</u> <u>revenues</u> (h) s - s - s - s - s -		Average No. of Customers ()
	S -	I	Average No. of Customers (d)	S		Average No. of Customers (g)	s - s - s - s - s - control of the second seco	Gallons Sold (000 Omited) () -	Average No. of Custoners (j)
	S - Operating Revenues (b)	I	Average No. of Customers (d)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ -	Gallons Sold (000 Omited) () - - -	Average No. of Customers 0
	S Operating Revenues (b)	I	Average No. of Customers (d)	3 Operating Revenues (b)		Average No. of Customers (g)	\$ - \$ - \$ - \$ -	Galitons Sold (000 Omitted) () - - - - - - - - - - - - - - -	Average No. of Customers (j)
	S	I	Average No. of Customers (c)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Crmited) () - - - - - - - - - -	Average No. of Customers () - - - - - - - - - - - - - - - - - -
	S .	I	Average No. of Clustomers (c)	S		Average No. of Classomers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Gallons Sold (000 Omitted) () - - - - - - - - - - - - - - - - - -	Average No. of Customers 0 - - - - - - - - - - - - - - - - - -
	S -	I	Average No. of Customers (d)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Gallons Sold (000 Omitted) () - - - - - - - - - - - - - - - - - -	Average No of Cummers 0 0
	S -	I	Average No. of Customers (d)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Omitted) () - - - - - - - - - - - - - - - - - -	Avenage No. of Customers 0
	Cperating Revenues (b)	I	Average No. of Customers (c)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Omitted) () - - - - - - - - - - - - - - - - - -	Average No. of Customers () - - - - - - - - - - - - - - - - - -
	S -	I	Average No. of Customers (d)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtoni Sold (000 Cmitted) - - -	Average No. of Customers 0 - - - - - - - - - - - - - - - - - -
	S	I	Average No. of Customers (d)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Cmited) () - - - - - - - - - - - - - - - - - -	Average No. of Customers () - - - - - - - - - - - - - - - - - -
	S	I	Average No. of Customers (d)	3		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Crmited) - - -	Average No. of Customers 0 - - - - - - - - - - - - - - - - - -
	S	I	Average No. of Customers (c)	S		Average No. of Customers (g)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Omitted) - - </td <td>Average No. of Customers 0</td>	Average No. of Customers 0
	S	I	Average No. of Customers (c)	S		Average No. of Classmers (p)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Galtons Sold (000 Omitted) - - </td <td>Average No. of Cuttomers 0 - - - - - - - - - - - - - - - - - -</td>	Average No. of Cuttomers 0 - - - - - - - - - - - - - - - - - -

Indicates formula cell.

SALES FOR RESALE (ACCOUNT 466)

. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to u. The quantities reported should be those shown by the bill rendered to the purchasers	ultimate consumers. For unmeasured sales, repo	ort the best estimates availab			
Name of Other Water Utility (a)	Associated Utilities (b)	Non-Associated Utilities (c)	Municipalities (d)	Sales Within State Boundaries (e)	Export Across State Lines (f)
1					
3					
4					
6					
7 8					
9					
1					
12					
14					
15					
7					
9					
20					
2					
23					
25					

Name of Other Water Utility (a)	Point of Delivery (g)	Pressure at Point of Delivery (h)	Gallions Sold (000 Omitted) (i)	Revenue (j)	Revenue Per M. Gallons (k)
1 2 3					
4 5 6					
7 8 9					
10 11 12					
13 14 15					
16 17 18					
19 20					
21 22 23					
24 25 25 Total					
			(Total to Pg. W-1)	(Total to Pg. W-1)	

Indicates formula cell.

ş

INTERDEPARTMENTAL SALES (ACCOUNT 467)

Name of Other Department (a)	Basis of Charge to Other Department (b)	Point of Delivery (c)	Gallons (000 Omitted) (d)	Revenue (e)	Revenue Per M. Gallon (in Cents) (f)
				-	
Total Interdepartmental Sales (Acct. 467)			- (Total to Pg. W-1)	\$- (Total to Pg. W-1)	<mark>\$-</mark>

RENTS FROM WATER PROPERTIES (ACCOUNT 472)

1. Report below rents received during the year for use by others of property devoted to water operations by the utility.

2. Minor rents may be entered at the total amount for each class of such rents.

3. If rents are includible which were arrived at under an arrangement for apportioning expenses of a joint facility, whereby the amount included in this account represents profit or return on property,

depreciation, and taxes, give particulars and the basis of apportionment of such charges to this account.4. Designate if lessee is an associated company by placing an "X" in Column (b).

Name of Lessee (a)	Assoc. Co. (b)	Description of Property (c)	Amount of Revenue for Year (d)
Total Rents from Water Property (Acct. 472)			S - (Total to Pg. W-1)

WATER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	Acct. No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
Source of Supply Expenses				
Operation: Operation Supervision and Engineering Operation Labor and Expenses Purchased Water	600 601 602	\$-		\$- \$- \$-
Miscellaneous Expenses Rents	603 604			\$- \$-
Total Source of Supply - Operation Expenses		\$-	\$-	\$-
Maintenance: Maintenance Supervision and Engineering Maintenance of Structures and Improvements Maintenance of Collecting and Impounding Reservoirs Maintenance of Lake, River and Other Intakes Maintenance of Wells and Springs Maintenance of Infiltration Galleries and Tunnels Maintenance of Supply Mains Maintenance of Miscellaneous Water Source Plant	610 611 612 613 614 615 616 617			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Source of Supply - Maintenance Expenses		\$ -	\$ -	\$-
Total Source of Supply Expenses		\$-	\$-	<mark>\$</mark> -
Pumping Expenses Operation: Operation Supervision and Engineering Fuel for Power Production	620 621			\$ - \$ -
Power Production Labor and Expenses Fuel or Power Purchased for Pumping Pumping Labor and Expenses Expenses Transferred (Credit) Miscellaneous Expenses Rents	622 623 624 625 626 627			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Total Pumping - Operation Expenses		\$-	\$-	\$-
Maintenance: Maintenance Supervision and Engineering Maintenance of Structures and Improvements Maintenance of Power Production Equipment Maintenance of Pumping Equipment	630 631 632 633			\$ - \$ - \$ - \$ - \$
Total Pumping - Maintenance Expenses		\$ -	\$ -	\$-
Total Pumping Expenses		\$ -	\$-	<mark>\$</mark> -
<u>Water Treatment Expenses</u> Operation: Operation Supervision and Engineering Chemicals Operation Labor and Expenses	640 641 642			\$- \$- \$-
Miscellaneous Expenses Rents	643 644			\$ - \$ -
Total Water Treatment - Operation Expenses		\$ -	\$-	\$-
Maintenance: Maintenance Supervision and Engineering Maintenance of Structures and Improvements Maintenance of Water Treatment Equipment	650 651 652			\$ - \$ - \$ -
Total Water Treatment - Maintenance Expenses		\$ -	\$-	<mark>\$</mark> -
Total Water Treatment Expenses		\$-	\$-	\$ -
Subtotal Water Operation Expenses		\$- (Total to Pg. W-6)	\$- (Total to Pg. W-6)	\$- (Total to Pg. W-6)
Subtotal Water Maintenance Expenses		\$- (Total to Pg. W-6)	\$- (Total to Pg. W-6)	\$- (Total to Pg. W-6)

Indicates link to another worksheet within workbook

WATER OPERATION AND MAINTENANCE EXPENSES (Con't)

Particulars (a)	Acct. No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
<u>Transmission and Distribution Expenses</u> Operation: Operation Supervision and Engineering Storage Facilities Expenses Transmission and Distribution Lines Expenses Meter Expenses Customer Installations Expenses Miscellaneous Expenses Rents	660 661 662 663 664 665 665 666			\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Transmission and Distribution - Operation Expenses Maintenance: Maintenance Supervision and Engineering Maintenance of Structures and Improvements Maintenance of Distribution Reservoirs and Standpipes Maintenance of Transmission and Distribution Mains Maintenance of Fire Mains Maintenance of Services Maintenance of Heters Maintenance of Hydrants	670 671 672 673 674 675 676 677	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Maintenance of Miscellaneous Plant Total Transmission and Distribution - Maintenance Expenses Total Transmission and Distribution Expenses <u>Customer Accounts Expenses</u> Operation: Supervision	901	\$ - \$ -	\$ - \$ -	\$- \$- \$-
Meter Reading Expenses Customer Records and Collection Expenses Uncollectible Accounts Miscellaneous Customer Accounts Expenses Total Customer Accounts - Operation Expenses <u>Customer Service & Information Expenses</u> Operation: Customer Service & Information Expenses	902 903 904 905 907	\$	\$	\$ - \$ - \$ - \$ - \$ -
Total Customer Service & Information - Operation Expenses Sales Promotion Expenses Operation: Sales Promotion Expenses Total Sales Promotion - Operation Expenses Total Sales Promotion - Operation Expenses	910	\$ - \$ -	\$ - \$ -	\$ - \$ -
Administrative and General Expenses Operation: Administrative and General Salaries Office Supplies and Other Expenses Administrative Expenses Transferred (Credit) Outside Services Employed Property Insurance Injuries and Damages Employee Pensions and Benefits Franchise Requirements Regulatory Commission Expenses Duplicate Charges (Credit) Institutional or Goodwill Advertising Expenses Miscellaneous General Expenses Research and Development Expenses Rents	920 921 922 923 924 925 926 927 928 929 930.1 930.2 930.3 931	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ - <
Total Administrative and General - Operation Expenses Maintenance: Maintenance of General Plant Total Administrative and General - Maintenance Expenses Total Administrative and General Expenses Subtotal Water Operation Expenses Subtotal Water Maintenance Expenses	932	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - <u>\$</u> - <u>\$</u> -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Subtotal - Water Operation Expenses (from Pg. W-5) Subtotal - Water Operation Expenses (from above) Total Water Operation Expenses Subtotal - Water Maintenance Expenses (from Pg. W-5) Subtotal - Water Maintenance Expenses (from above) Total Water Maintenance Expenses		\$ - \$ - (Total to Pg. F-13) \$ - \$ - \$ - \$ - \$ - (Total to Pg. F-13)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Indicates link to another worksheet within workbook.

WATER PURCHASED FOR RESALE (ACCOUNT 602)

Name of Vendor (a)	Associated Utilities (b)	Associated Non-Utilities (c)	Non-Associated Utilities (d)	Purchases Within State Boundaries (e)	Imports Across State Lines (f)	Point of Receipt (g)	Pressure at Point of Delivery (h)	Gallons Purchased (000 Omitted) (i)	Cost of Water Purchased (j)	Cos Per M Galloi (k)

Page W-7

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. For Account 923, report total amount paid as well as amount applicable to water utility operation.

Description of Item (a)	Total Amount Paid (b)	Amount Applicable to Water Utility Ops (C)
Acct. 923, Outside Services Employed - State total cost, nature of service and name of each person who was paid for services includible in this account, \$5,000 or more:		
Total Outside Services Employed (Acct. 923) Acct. 924, Property Insurance - List hereunder major classes of expenses and also state extent to which utility is self-insured against insurable risks to its property: Premiums for Insurance Dividends Received from Insurance Companies (Credit) Amounts Credited to Acct. 261, Property Insurance Reserve Other Expenses (list major classes)	\$-	\$ - (Total to Pg. W-6)
Total Property Insurance (Acct. 924) Acct. 925, Injuries and Damages - List hereunder major classes of expense. Also, state extent to which utility is self-insurance Dividend Received from Insurance Companies (Credit) Amounts Credited to Acct. 262, Injuries and Damages Reserve Expenses of Investigating and Adjusting Claims Costs of Safety and Accident-Prevention Activities Other Expenses (list major classes)	\$ -	\$ - (Total to Pg. W-6)
Total Injuries and Damages (Acct. 925)	\$-	\$- (Total to Pg. W-6)
Total General Expenses	\$-	<mark>\$</mark> -

DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (CON'T)

9. One the particulan called for belaw concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodds, or cases in which such a boddy was a part. 19. The the particulan called for belaw concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodds, or cases in which such a boddy was a part. 19. The the particulan called for belaw concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodds, or cases in which such a boddy was a part. 19. The the particulan called for belaw concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodds, or cases in which such a boddy was a part. 19. The particulan called for belaw concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodds, or cases in which such a boddy was a part. 19. The part of the part o	Des	cription of Item (a)				Total Amount Paid (b)	Amount Applicable to Water Utility Ops (c)					
A total PASE 393. Englation Commission Expanse: 	e net balance in Acct. 326: Pension Acctuals or Payments to Pension Funds Pension Payments Under Unfunded Basis Employees Benefits (life, health, accident and hospital insurance, etc.) Expense of Educational and Recreational Activities for Employees											
Ref. 28. Regulatory Commission gales papers in commendance with low data baday was a part. In the particular scale for the regulatory to commission game and the regulatory to dense as a first and a first and the regulatory to dense and the regulator	Total Employee Pensions and Benefits (Acct. 926)					\$ -	(Total to Pa W-6)					
 I. In the subscription the case, the name of the regulatory does and closed mutual: I. In the subscription the case, the name of the regulatory commission expenses anotated to the yuta: I. In the subscription of Case In the subscri	Acct. 928, Regulatory Commission Expense:	(Total to Pg. W-6)										
Image: Ansatz See Of Lynning Expansion Expans	 Give the particulars called for below concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodies, or cases in which such a body was a party. Include in description the case, the name of the regulatory body and case or docket number. 											
Image of the properties o		E	xpenses Incurred During Y	/ear		Charged Of	During Year					
Image:		Regulatory Commission	of Utility		Miscellaneous Deferred Debits (Acct. 186)							
Image:	Total Regulatory Commission Exposes (Acril 2029)	e	e	e	¢		¢					
Total charged off during the year: Image: Comparison of the provide provide of the provide of the provide of t		Ŷ	Ψ	T	Ŷ		•					
(a) Total (b) Acc: 300.2, Miscellaneous General Expenses: Indistry Association Dues Indistry Association Dues Dispenses Expenses of comported expensional adversing expensess Directors fees and expenses Other Expenses (stirt major items) Image: Comported expensional adversing expenses Directors fees and expenses Directors fees and expenses Other Expenses (stirt major items) Total Misc. General Expenses (Acct. 930.2) Image: Computation of credit in space provided below. Total Administrative Expenses Transferred (Credit), Please explain basis of computation of credit in space provided below. Image: Credit Open explanation of Credit (Psp. Wei) Total Administrative Expenses Transferred (Credit) (Acct. 92) Image: Credit Open explanation of Credit (Psp. Wei)	Amortization of Deferred Regulatory Commission Expenses for previous year:			-								
(a) (b) Acct. 3902. General Expenses: Industry Association Dues Other Expenses (Corporate organizations & 6 servicing securities of utility National institutional advertising expenses Expenses of corporate organizations & 6 servicing securities of utility National institutional advertising expenses Directors fees and expenses Directors fees and expenses Directors fees and expenses Total Misc. General Expenses (Acct. 390.2) Total Misc. General Expenses (Acct. 390.2) S Acct. 322, Administrative Expenses Transferred (Credit). Please explain basis of computation of credit in space provided below. Total Administrative Expenses Transferred (Credit), Crediti (Acct. 922) Total Administrative Expenses Transferred (Credit), Mease explain	Total charged off during the year:			-								
Industry Association Dues Industry Association Dues Other Expensed Corporate organization & of servicing outstanding securities of utility National institutional advertising expenses Local institutional advertising expenses Directory free and expenses Directory free and expenses Other Expenses (list major items) Total Misc. General Expenses (Acct. 300.2) \$ - Acct. 922, Administrative Expenses Transferred (Credit), Please explain Total Neg. Diasis of computation of credit in space provided below. \$ - Total Administrative Expenses Transferred (Credit), Credit), Please explain \$ - Total Administrative Expenses Transferred (Credit), Please explain \$ - Total Administrative Expenses Transferred (Credit), Please explain \$ - Total Administrative Expenses Transferred (Credit), Please explain \$ - Total Administrative Expenses Transferred (Credit), Please explain \$ - Total Administrative Expenses Transferred (Credit), Acct. 922) \$ -		(a)										
Acc. 922, Administrative Expenses Transferred (Credit). Please explain (Total to Pg. W-6) basis of computation of credit in space provided below. (Total to Pg. W-6) Total Administrative Expenses Transferred (Credit) (Acct. 922) (Total to Pg. W-6)	Industry Association Dues Other Experimental & General Research Expenses Expense of corporate organization & of servicing outstanding securities of utility National institutional advertising expenses Local institutional advertising expenses Directors' fees and expenses Other Expenses (list major items)											
basis of computation of credit in space provided below. Total Administrative Expenses Transferred (Credit) (Acct. 922)	Total Misc. General Expenses (Acct. 930.2)						- Pg. W-6)					
(Total to Pg. W-6)	Acct. 922, Administrative Expenses Transferred (Credit). Please explain basis of computation of credit in space provided below.											
(Total to Pg. W-6)						-						
Explanation	Total Administrative Expenses Transferred (Credit) (Acct. 922)						- Pg. W-6)					
		<u></u>	Explanation									

WATE	R UTILITY PLANT	IN SERVICE			
Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (f)
Intangible Plant Organization Franchise and Consents Miscellaneous Intangible Plant	301 302 303				\$- \$- \$-
Total Intangible Plant	303	\$-	\$-	\$-	\$ -
Source of Supply Plant Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lake, River, and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Other Water Source Plant *	310 311 312 313 314 315 316 317				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Source of Supply Plant		\$-	\$-	\$-	\$ -
Pumping Plant Land and Land Rights Structures and Improvements Boiler Plant Equipment Other Power Production Equipment * Steam Pumping Equipment Electric Pumping Equipment Disel Pumping Equipment Hydraulic Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment Other Pumping Equipment Other Pumping Equipment *	320 321 322 323 324 325 326 327 328				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Pumping Plant		\$-	\$-	\$-	\$-
Water Treatment Plant Land and Land Rights Structures and Improvements Water Treatment Equipment	330 331 332	<u>^</u>		0	\$ - \$ - \$ -
Total Water Treatment Plant		\$-	\$-	\$ -	\$ -
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	340 341 342 343 344 345 346 347 348 349				\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Transmission and Distribution Plant		\$ -	\$ -	\$-	\$-
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 Communication Equipment Miscellaneous Equipment Other Tangible Property *	389 390 391 392 393 394 395 396 397 398 399				
Total General Plant		\$-	\$-	\$-	\$-
Total Water Utility Plant In Service		\$ - (Total to Pg. F-16)	\$-	\$-	\$ - (Total to Pg. F-16)
* Please attach a detailed explanation for these items. NOTE: All entries should be supported by records that identify the property being added or retire reclassifying property from one account to another. Corrections of entries of the immediately pre or retirements. Please explain any items in Columns (d), (e) and/or (f) in space provided below	ceding year should	be recorded in Column (e	d) or Column (e) according		

WATER UTILITY PLANT IN SERVICE

DEPRECIATION RESERVE (i.e., Accumulated Depreciation) - WATER UTILITY PLANT

Report below the information called for concerning the Depreciation Reserve of the reporting utility at end of the year and changes during the year and explain in the space provided below any important adjustments made during the year. Show separately interest credits under a sinking fund or
similar method of depreciation reserve accounting.

No

1. DO NOT use composite rate when account rates have been prescribed by the Commission.

2. Are rates shown in Column (b) below authorized by the Commission? Yes	2. Are rates shown in Column (b) below authorized by the Commission? Yes
--	--

3. If the answer to Question No. 2 above is "yes", state whether the authorization was by Commission Order or letter.

4. State the date when authorized rates were made effective:

5. If subaccount rates are used, show computation below which was used to arrive at account rate shown in the table below: Computation is as follows:

Computation is as follows.

				Addition to	Reserve		Retirement	of Property					
Description or Classification of Property (a)	Acct. No. (b)	Annual Depreciation Rate (c)	Balance at Beginning of Year (d)	Annual Depreciation Provision (e)	Other Credits (f)	Book Cost of Property (g)	Cost of Removal (h)	Salvage Credit (i)	Net Retirement (j)	Other Changes (k)	Balance at End of Year (I)	(m)	Amount (n)
Source of Supply Plant 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	311 312 313 314 315 316 317											Total Depreciation Expense = Columns (e) and (f): LESS: Amounts Charged to Clearing Accounts: PLUS: Allocation of Department on Common Plant:	\$-
Total Source of Supply Plant Pumping Plant Structures and Improvements Boiler Plant Equipment Other Power Production Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment	321 322 323 324 325 326 327 328		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	Total Water Utility Depreciation Expense: Total Depreciation Reserve = Column (k): PLUS: Allocation of Reserve on Common Plant: Total Depreciation Reserve Water	\$ - (Total to Pg. F-13) \$ -
Total Pumping Plant <u>Water Treatment Plant</u> Structures and Improvements Water Treatment Equipment Total Water Treatment Plant	331 332		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	Utility: Explanation of Items in Column (j):	<u> </u>
Transmission and Distribution Plant Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Meter Meter Meter Installations Hydrants Other Transmission and Distribution Plant Total Transmission and Distribution Plant	341 342 343 344 345 346 347 348 349		s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$	s -		
General Plant Structures and Improvements Office Furniture and Equipment Transportation Equipment Stores Equipment Laboratory Equipment Power-Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property	390 391 392 393 394 395 396 397 398 399												
Total General Plant Total Water Utility Plant In Service			\$ - (Total to Pg. F-16)				<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	\$ - \$ -	\$ - (Total to Pg. F-16)		

Company Name

RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

	1					
Particulars	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6
(a)	(b)	(c)	(c)	(d)	(e)	(f)
Reservoirs						
Identification Number, Name or Description of Each						
Elevation of Relief						
Use (source of supply or clear water)						
Kind (earthen or masonry)						
Covered or Open						
Elevation Above Pumping Station						
Distance from Pumping Station Inside Dimensions						
Total Capacity in Gallons						
Standpipes or Elevated Tanks						
Identification Number, Name or Description of Each						
Material (steel, concrete, etc.)						
Height of Water Column						
Diameter of Tank						
Height of Tank						
Elevation of Inlet above Pumping Station Distance from Pumping Station						
Capacity in Gallons						
						ļ
Pressure Tanks						
Identification Number, Name or Description of Each						
Material (steel, concrete, etc.)						
Length of Tank						
Diameter of Tank						
Capacity in Gallons						
Purification Systems						
Description of Pretreatment, if any						
Purpose of Plant - filter, soften, etc.						
Type of Aerators						
Sedimentation						
Dimension of Each Settling Basin						
Kind of Coagulant Pounds per Million Gallons						
Sand Filtration - Slow or Rapid						
Number of Beds						
Open or Covered						
Surface Dimensions						
Capacity of Beds - Gallons per Day						
Mixing Units - Type						
Dimensions Flocculators - Type						
Dimensions						
Sterilization - Is Water Sterilized						
Agent Used (liquid, chorine, etc.)						
Chlorinating Equipment						
Manufacturer						
Type						
Point of Application						
Pounds per Million Gallons Pressure Filters						
Type of Each						
Capacity of Each						
Hardness of Water Treated						
Corrosion Control - Chemical Agent						
Pounds per Million Gallons						
Type of Feeders (dry or slurry)						
Total H.P. of All Motors Used in Plant						
Frequency of Water Analysis	ļ				<u> </u>	

SOURCES OF WATER SUPPLY

Show all data separately for each source of supply.

	A. Surface Water					
Description and Location of Source (Give Names) (a)	Identification Number (b)	Capacity (c)	Distance of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)
Impounding Reservoirs:						
Lakes:						
Streams:						

B. Ground Water												
Description and Location of Source (a)	Identification Number (b)	Static Water Level Feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Feet (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction, air-lift or deep-well pump) (i)				
Wells:												
Springs:												
Infiltration Galleries or Collecting Wells:												

C. Purchased Water										
Description and Location of Source (Give Name) (a)	Name of Vendor (b)	Capacity of Source Gallons per Minute (c)	Cost Per M. Gallons (d)	Purchased During Year - Gallons (e)						

Company Name

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FEET OF TRANSMISSION AND DISTRIBUTION MAINS

FEET OF TRANSMISSION AND DISTRIBUTION MAINS 1. Explain any important items included in Column (h). 2. New mains are those laid primarily for the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.										
 Explain any important items included in Column (h). New mains are those laid primarily for the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced. 										
Kind of Pipe	In Use at		Added During the Year (in feet)		Retirements	Adjustments	In Use at			
(case iron, galvanized, steel, concrete, asbestos, plastic, etc.) (a)	Diameter in Inches (b)	Beginning of Year (in feet) (c)	New Mains (d)	Replacements (e)	Total (f)	During the Year (in feet) (g)	Debit (Credit) (in feet) (h)	End of Year (in feet) (i)		
Transmission Mains:					-			-		
					-			-		
					-			-		
					-					
					-			-		
Total Transmission Mains		-	•	•	-	•	-			
Distribution Mains:					-			-		
					-			-		
					-			-		
					-			-		
					-					
					-			-		
					-			-		
					-			-		
					-			-		
					-			-		
Total Distribution Mains		-	-	-	-	-	-	-		

SERVICES Utility Owned Services In Use Services In Use at End of Year Removed or not Included in Plant Accts. Added Disconnected Size and Kind of Pipe Beginning of Year (b) During the Year (c) During the Year (d) End of Year (a) (e) (f) -----------Total

For the calendar year of January 1 - December 31,

Indicates formula cell.

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METERS

			Number of Utilit	y Owned Meters		
Use (a)	Size (b)	Beginning of Year (c)	Added During the Year (d)	Removed or Disconnected During the Year (e)	End of the Year (f)	Number of Meters Owned by Customers in Use at End of Year (g)
In Residential Use:						
					-	
					-	
Tatalia Davidantial Ita					-	
Total in Residential Use In Commercial Use:		-	-	-	-	
					-	
					-	
					-	
Total in Commercial Use In Industrial Use:		-	-	-	-	
					-	
					-	
					-	
Total in Industrial Use		-	-	-	-	
In Public Use:					-	
Total in Public Use		-	-	-	-	
In Wholesale Use					-	
Total in Wholesale Use					-	
Changes in/out of stock		-	-	-	-	
Total All Meters		-	-	-	-	
		-	-	-		

HYDRANTS

		Number of Utility	Owned Hydrants		No. of
Description (size of branch or valve opening, manufacturer type, number and size of nozzles, etc.) (a)	No. in Service at Beginning of the Year (b)	Added During the Year (c)	Removed During the Year (d)	No. in Service at End of Year (e)	Customer Owned Hydrants in Service End of Year (f)
Public Fire Protection:					
				-	
Total Public Fire Protection	-	-	-	-	
Private Fire Protection:					
				-	
Total Private Fire Protection	-	-	-	-	
Total Hydrants Other than Fire:				-	
Total Hydrants	-	-	-	-	

POWER, PUMPING AND PURCHASED WATER STATISTICS

Gallons Station Pumping into Distribution Main: January February				(e)
March April May June July August September October November December Total for Year		\$ -	ş -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Maximum gallons pumped by all methods in any one day:		Date		
		Date		
Minimum gallons pumped by all methods in any one day	L			
Total gallons of water passed through customers' meters during year:		1		
Total gallons of first stage pumping (estimated if not metered)*:				
Type of power used for first stage pumping:				
Utility supplying electricity for pumping:		1		
Total amount paid for electric demand - kilowatts:]		
Total amount paid for electric energy-kilowatt hours:]		
Total amount paid for electricity for pumping during year:]		
Total amount of electricity used for pumping - kilowatt hours:]		
Measured or estimated gallons of water used in backwashing during year:				
Measured or estimated gallons of water in blowing settling basin:				
Range of pressure on mains as measured at station: (ordinary)				
Average static head against which pumps work: (in fact)				
If water is purchased for resale, indicate the following:				
Vendor: Point of Delivery:				
If water is sold to other water utilities for redistribution, list names of such utilities below:				
 First stage pumping applies only when water is pumped twice before entering distribution syst which water is pumped into distribution mains. 	em and the term is defined	as pumping from source o	f supply to suction well or	reservoir from

Use separate columns for each pump and associated power equipment. Use additional sheets if nec	PUMPING STATION EQU essary. For pumps, use only those lines a			
Particulars (a)	(b)	(c)	(d)	(e)
<u>Pumping Equipment</u> Identification number or description of well or other source of supply to which pump is connected:				
Identification number, description, etc of each pump:				
Type (displacement, centrifugal, air life, turbine, etc.):				
Purpose of pump (low lift, distribution, etc.):				
Manufacturer:				
Rated Capacity (gallons per minute):				
Discharge Head (in feet):				
Revolutions or Strokes Per Minute:				
Number of Stages:				
Connection (belt, gear or direct, etc.):				
Number of Hours Operated During Year:				
<u>Power Equipment</u> Motive Power for Pump (steam, gas or oil engine, electric motor, or water turbine): Type Manufacturer Rated Horsepower				
Boiler Data: Identification Number or Description Manufacturer Type (water tube, tube vertical, tube horizontal) Rated Horsepower Electric Generators:				
Electric Generators.				

Rated Capacity (in kilowatt-amperes)
Air Compressors: Identification Number or Description Manufacturer Bore or Stroke Size or Air Discharge Head Submergence of Air Lift Head (in feet when not pumping) Estimated Average Draw-Down During Operation Pounds of Pressure Required to Blow Well Pounds of Pressure Required After Air Lift Begins Operating

Identification Number or Description

Connection (belt, gear or direct)

Motive Power (steam, gas or oil, hydraulic)

For the calendar year of January 1 - December 31

Manufacturer

	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

<u>WELLS</u>

13		Number:	Number:	Number:	Number:
	Description (i.e., Deep, Artisian, Spring, etc.)				
14	Year Constructed				
15	Type of Construction				
16					
17	Type of Casing				
	Depth and Diameter of Well				
18	Yield of Well in Gallons per day				
19					
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
20	Туре -				
21	Cost				
22	Cost -				
	Quantity -				
23					

Company Name:

N -

_

ne company. T		ne oath of the President, Trea taken before any person aut ne same is taken.		
		OATH		
State Of		}	SS:	
County Of		}		
	Name of Affiant (Comp	any Official/Representative)	_ makes oath ar	nd says that
s/he is	Official Ti	tle of the Affiant(Company Of	ficial/Representative,)
of	Exact Legal Title	or Name of the Respondent(Certificated Compan	y Name)
pelief, all stater	Address and Teleph examined the toregoing re nents of fact contained in tl	none Number of the Affiant(Co port; that to the best of his o he said report are true and th amod respondent, and 2) eval	r her knowledge, in e said report is a co	formation, and prrect statement
hat s/he has 1) belief, all stater of the business he Company's isted contacts	Address and Teleph examined the toregoing re nents of fact contained in th and affairs of the above-na contact information in EFIS	port; that to the best of his o he said report are true and th amed respondent, and 2) exa S; to the best of his or her kno	r her knowledge, in e said report is a co mined (and updated owledge, informatic	formation, and prrect statement d as applicable)
hat s/he has 1) belief, all stater of the business he Company's	Address and Teleph examined the toregoing re nents of fact contained in th and affairs of the above-na contact information in EFIS	port; that to the best of his o he said report are true and th amed respondent, and 2) exa	r her knowledge, in e said report is a co mined (and updated	formation, and prrect statement d as applicable)
hat s/he has 1) belief, all stater of the business he Company's isted contacts	Address and Teleph examined the toregoing re nents of fact contained in th and affairs of the above-na contact information in EFIS are correct.	port; that to the best of his o he said report are true and th amed respondent, and 2) exa S; to the best of his or her kno , to and including	r her knowledge, in e said report is a co mined (and updated owledge, informatic <u>December 31</u> , Month/Day	formation, and prrect statement d as applicable) on, and belief, all Year
hat s/he has 1) belief, all stater of the business he Company's isted contacts from	Address and Teleph examined the foregoing re nents of fact contained in th and affairs of the above-na contact information in EFIS are correct. <u>January 1</u> , <u>Month/Day</u>	port; that to the best of his of he said report are true and th amed respondent, and 2) exai S; to the best of his or her kno , to and including Year Signature of Affiant (Ca	r her knowledge, in e said report is a co mined (and updated owledge, informatic <u>December 31</u> , <u>Month/Day</u> ompany Official/Represent d, you <u>must</u> use "/s/" before	tormation, and prrect statement d as applicable) on, and belief, all Year Sentative) a the name.)
hat s/he has 1) belief, all stater of the business he Company's isted contacts from	Address and Teleph examined the foregoing re nents of fact contained in th and affairs of the above-na contact information in EFIS are correct. <u>January 1</u> , <u>Month/Day</u>	port; that to the best of his of he said report are true and th amed respondent, and 2) exai S; to the best of his or her kno , to and including Year Signature of Affiant (Co (If electronic signatures are use , a Notary Public, in and for the	r her knowledge, in e said report is a co mined (and updated owledge, informatic <u>December 31</u> , <u>Month/Day</u> ompany Official/Represent d, you <u>must</u> use "/s/" before	tormation, and prrect statement d as applicable) on, and belief, all Year Sentative) a the name.)
hat s/he has 1) belief, all stater of the business he Company's isted contacts from Subscr this	Address and Teleph examined the foregoing re nents of fact contained in th and affairs of the above-na contact information in EFIS are correct. <u>January 1</u> , <u>Month/Day</u>	port; that to the best of his of he said report are true and th amed respondent, and 2) exai S; to the best of his or her kno , to and including Year Signature of Affiant (Co (If electronic signatures are use , a Notary Public, in and for the	r her knowledge, in e said report is a co mined (and updated owledge, informatic <u>December 31</u> , <u>Month/Day</u> ompany Official/Represent od, you <u>must</u> use "/s/" before State and County a	tormation, and prrect statement d as applicable) on, and belief, all Year Sentative) a the name.)
hat s/he has 1) belief, all stater of the business he Company's isted contacts from Subscr this	Address and Teleph examined the foregoing re nents of fact contained in the and affairs of the above-na contact information in EFIS are correct. January 1 , Month/Day	port; that to the best of his of he said report are true and th amed respondent, and 2) exai 5; to the best of his or her kno , to and including Year Signature of Affiant (Co (If electronic signatures are use , a Notary Public, in and for the day of	r her knowledge, in e said report is a co mined (and updated owledge, informatic <u>December 31</u> , <u>Month/Day</u> ompany Official/Represent d, you <u>must</u> use "/s/" before State and County a , ,	tormation, and prrect statement d as applicable) on, and belief, all Year Sentative) the name.) bove named,

See the instructions for more information to complete this page.

Company Name: _____

Company.				
		OATH		
State Of		}		
		}	ss:	
County Of		}		
			makes oath a	nd says that
	Name of Affia	ant (Company Official/Representative)	-	
s/he is		Official Title of the Affiant (Compar	v Official/Representative)	
			,	
of				
or	Ex	act Legal Title or Name of the Responde	ent (Certificated Company Na	me)
of and is located at				
		act Legal Title or Name of the Responde		
and is located at	Addro	ess and Telephone Number of the Affiar	t (Company Official/Represer	
and is located at from Section 509.030 of	Addre January 1, Month/Day	ess and Telephone Number of the Affiar , to and including Year ides that "[a]ny statutory requireme	t (Company Official/Represer December 31 Month/Day nt that pleadings be ackn	ntative)
and is located at from Section 509.030 of oath, verified or	Addre January 1, Month/Day f the Missouri statutes provi	ess and Telephone Number of the Affiar , to and including Year ides that "[a]ny statutory requireme by a declaration that the pleading i	t (Company Official/Represer December 31 Month/Day nt that pleadings be ackn s made under penalty of	ntative) Year nowledged under perjury." The
and is located at from Section 509.030 of oath, verified or Commission accep	Addre January 1, Month/Day f the Missouri statutes provi notarized may be satisfied ots that an affidavit that sati flations. Therefore, any pers	ess and Telephone Number of the Affiar , to and including , to and including Year ides that "[a]ny statutory requireme by a declaration that the pleading i sfies these statutory requirements v son may file an affidavit in any mat	t (Company Official/Represent December 31 Month/Day Int that pleadings be acking s made under penalty of yould also satisfy the requ ter before the Commission	Year owledged under perjury." The uirements of the
and is located at from Section 509.030 of oath, verified or Commission accep	Addre January 1, Month/Day f the Missouri statutes provi notarized may be satisfied ots that an affidavit that sati flations. Therefore, any pers	ess and Telephone Number of the Affiar , to and including , Year ides that "[a]ny statutory requireme by a declaration that the pleading i sfies these statutory requirements v	t (Company Official/Represent December 31 Month/Day Int that pleadings be acking s made under penalty of yould also satisfy the requ ter before the Commission	Year owledged under perjury." The uirements of the
and is located at from Section 509.030 of oath, verified or Commission accep Commission's regu	Addre January 1 Month/Day f the Missouri statutes provi r notarized may be satisfied bts that an affidavit that sati ilations. Therefore, any person notarized so long a	ess and Telephone Number of the Affiar , to and including , to and including Year ides that "[a]ny statutory requireme by a declaration that the pleading i sfies these statutory requirements v son may file an affidavit in any mat	t (Company Official/Represent December 31 Month/Day Int that pleadings be acknown s made under penalty of yould also satisfy the request ter before the Commission g declaration:	Year owledged under perjury." The uirements of the on without being
and is located at from Section 509.030 of oath, verified or Commission accep Commission's regu	Addre January 1 Month/Day f the Missouri statutes provi r notarized may be satisfied bts that an affidavit that sati ilations. Therefore, any person notarized so long a	ess and Telephone Number of the Affiar , to and including , to and including ides that "[a]ny statutory requireme by a declaration that the pleading i sfies these statutory requirements v son may file an affidavit in any mat s the affidavit contains the followin	t (Company Official/Represent December 31 Month/Day Int that pleadings be acknown s made under penalty of yould also satisfy the request ter before the Commission g declaration:	Year owledged under perjury." The uirements of the on without being
and is located at from Section 509.030 of oath, verified or Commission accep Commission's regu	Addre January 1 Month/Day f the Missouri statutes provi r notarized may be satisfied bts that an affidavit that sati ilations. Therefore, any person notarized so long a	ess and Telephone Number of the Affiar , to and including , to and including ides that "[a]ny statutory requireme by a declaration that the pleading i sfies these statutory requirements v son may file an affidavit in any mat s the affidavit contains the followin	t (Company Official/Represent December 31 Month/Day Int that pleadings be acknown s made under penalty of yould also satisfy the request ter before the Commission g declaration:	Year owledged under perjury." The uirements of the on without being
and is located at from Section 509.030 of oath, verified or Commission accep Commission's regu	Addre January 1 Month/Day f the Missouri statutes provi r notarized may be satisfied bts that an affidavit that sati ilations. Therefore, any person notarized so long a	ess and Telephone Number of the Affiar , to and including , to and including Year ides that "[a]ny statutory requirement by a declaration that the pleading i sfies these statutory requirements v son may file an affidavit in any mat s the affidavit contains the followin he foregoing is true and correct to th	t (Company Official/Represent December 31 Month/Day Int that pleadings be acknown s made under penalty of yould also satisfy the request ter before the Commission g declaration: The best of my knowledge	vear vear vewledged under perjury." The uirements of the on without being and belief."
and is located at from Section 509.030 of oath, verified or Commission accep Commission's regu	Addre January 1 Month/Day f the Missouri statutes provi r notarized may be satisfied bts that an affidavit that sati ilations. Therefore, any person notarized so long a	ess and Telephone Number of the Affiar , to and including , to and including Year ides that "[a]ny statutory requirement by a declaration that the pleading i sfies these statutory requirements v son may file an affidavit in any mat s the affidavit contains the followin he foregoing is true and correct to th	t (Company Official/Represent December 31 Month/Day Int that pleadings be acknown s made under penalty of yould also satisfy the request ter before the Commission g declaration:	vear vear vewledged under perjury." The uirements of the on without being and belief."

See the Instructions for more information to complete this page.